

FOI B97W 0000001

Company name Southern Bell
Docket No. 920260-TC
Audit purpose Rate Case

Date 8/93

CONFIDENTIAL DOCUMENT LOG

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Document description		Receipt of material					Disposition of material				
1 Item No.	2 Description	3 Number of Pages	4 Document Request #	5 Received From	6 Received By	7 Date Received	8 Returned to	9 Returned by	10 Date Returned	11 Received by	12 Work paper Locator
1	Please update the detail g/l's types sent to Bud Walcott in our Tallahassee office w/ 1992 data. If any field or record change information is changed since the last time the state board of Directors Hunter from 3/92 - 93. Provide all available in May & report as they become available all internal audits from 1992 forward. Provide 1993 audits as they become available. Provide access to 1992 external audit w/p's, include a letter to CFC requesting them to provide us		1	Al Carver	M. Lee	3/30/93					N/A
2			2	Al Carver	M. Lee	4/19/93					wp 8 wp 9

DOCUMENT NUMBER-DATE

12876 DEC-1 82

415PFC-RECORDS/REPORTING

Company name Southern Bell
Docket No. 920260-7L
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Company name Southern Bell
 Docket No. 120260-TC
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1 Item No.	2 Description	3 Number of Pages	4 Document Request #	5 Received From	6 Received By	7 Date Received	8 Returned to	9 Returned by	10 Date Returned	11 Received by	12 Work paper Locator
6	Calculation of excess plus in units 1992 BSSI Deferred Taxes, BSS Investment BSSI Investment (5) CDAR calculation for working capital average the average monthly balances in all 12 months Backup for state allocation factors w/ C & CAIV BSS w/ backup (24-2/1) Working capital H&S adj. (24-3) w/ allowances & backup (24-4) Provide a HQ general ledger.		5	Al Corning	B. Lee	4/19/90					40.4-1/2 40.4-1/1
											24-1
											24-2
											various

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7	Provide all COPS estimates for 1992 (wp 43-101-1) Detailed calculation of SFAS 106 amounts for 1992 actual report & all other detail provided in last audit (wp 45) WP 2700 product report for non-reg. products (wp 46-1)		8	OL Carver	Leon	4/19/92					Not included Not included Used WP 2700 instead include wp 47-1 thru 47-1/8

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2	Provide the following to Bud Halbert 6K on magnetic cartridge for the entire year 1992. A hard copy of the 6K by report. A copy of the FR adjustment schedule provided to Gally for the following a/c's: 6725 6612 6112 6727 6512 6151 6728 6613 6411 A copy of any COPS entries for these accounts which have been provided to Gally.		9	Al Carrera	G. Lion						DIA

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9	Provide copies of the attached list of C.C. WPs.	various	19	W. Carrero	G. Leon	5/17/93					wp 33-11-3/2 33-11-3/1
10	Provide full & complete source documents as the attached sample of 601 items to include entries, timesheets, vouchers & written descriptions if entry does not have clear detail. Source documentation should be from an outside source although internal memos related should also be included.	various	20	W. Carrero	G. Leon	9/4/93					44-1 through 44-9
11	Please provide the basis as to how this figure \$4895.16 (Sample #14) is allocated to Florida from headquarters.		20A	Lynda R.	G. Leon	7/27/93					44-1/1-5

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	Please provide the description of the Motor Vehicles involved, the jobs they were involved in, employees who were driving these vehicles (provide their names) Are these employees' salaries charged to non-reg. operation? What %?										
12	Provide bench up for all of the above. What were the black letters for? What were they used on? \$3,755.45 Sample item #19 Were they used for regulated purposes? Please see attached invoice #0953	Volume 20B		Linda R. H. Leon		7/30/93					44-111 P3
13	Please provide copy of invoice. How was this amount allocated to Florida from headquarters	Volume 20C		Linda R. H. Leon		7/27/93					

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14	On the attached form MP-458, the total amount for all labor source groups is 921,408. What does this figure represent? If you don't enter into the calculation on form 9832 also attached, please provide the journals for January 1992 related to act 6112, 1100 where you can trace the figures on "Worksheet" for EMT FACTORS. See attached Worksheet. Please provide form MP-444 in order to trace # of Vehicles by basic vehicle group assigned to labor force group. On form 9832 attached according to the attached financial systems document for act 6112 "Motor Vehicle	Various	20E Part 1 items # 31, 32	Linda R. A. Leon	A. Leon	7/28/93					44-1 P 1-1 thru 44-1 1-1 2-1 1 44-1 P 1-1 -7
15	According to the attached financial systems document for act 6112 "Motor Vehicle		20E Part 2 items 31, 32	Linda R. A. Leon	A. Leon	7/28/93					Not included

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	Expense "Time" 16 of form 832 Called Estimated Expenses current Month requires the user to use previous quarter's information how- ever, in the calculations for sample items 31 & 32 there is a 2 quarter lag. Please provide an explanation 16 Please provide more information related to the trip to Chicago for Randall Corn. such as discussion on ATUO 2 Plans with American Personnel. What are the ATUO 2 Plans? Reg/Non-reg Ops? 17 For sample item 27, please provide the following: For FD CEF 50-472 Company Motor Vehicle report summary for the quarter of Jan, Feb, March 1992		206 item # 465	Linda R. A. Leon		7/30/93					44-8 -chru 44-8 -1-1
			204 Part 1	Linda R. A. Leon		7/21/93					Not included - in WP's

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18	For both North Florida and South Florida Worksheet for the EMI FACTOR for the Month of June 1992. Please see attached copies of these 2 reports. Sample items 28, 56, 57, 58, 59. Form 4832 provide as back-up to the sample items listed above the figures on line 14 do not recollect the form 3460 calculation according to the procedures documentation there should only be one quarter page however, from reviewing other sample items I have found that the company is unclear as to quarter page. Which is correct? Provide detail explanation		20H Part 2								Not included in the work papers

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	See attached forms that were provided as backup to the above listed items										
19	Amplifier items 10, 61, 62, 63. Please provide schedule 30-122 for North Florida, South Florida, for the quarter of April, May, June, 1992. Company Motor Vehicle, result summary. Please provide the Worksheet for EMT Factors for the month of Aug 1992, and December 1992. See an example of these forms attached.	Various	20K	Linda R. Hally	Learn	7/27/93					Not included in the WP's.
20	Please provide the Worksheet for EMT Factors for all the 12 months of 1992. See an example of this worksheet attached to DRR 20K		201	Linda R. Hally	Learn	7/27/93					44-111-312-1 44-111-312-1

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21	Please provide report address of Building leased. Please provide building layout. Are there any affiliates occupying the building? What % of the building is related to regulated operations. IS. DOD-reg operations?	Various	209 Item #114	Linda R.	H. Leon	9/14/93					Not included in WP's
22	Please provide the bill from FPL Corp. & Fluor Corp. Gulf Power Corp. Okla. Electric Corp. Excambion Elect Corp. Clay Elect. Gulf Coast Elect. Talquin Elect. West Florida Elect. Leach River Elect. Central Elect Withlacoochee River Elect Fla. Keys Elect. Seminole Elect. City of Green Cove Springs. City of Navarre, City of Jay Beach,	Various	20T	All carriers	G. Leon	9/13/93					44-3/1-1

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Workpaper #	8 pages 1-56	Review of C & L Workpapers	
Workpaper #	9-1 pages 1-40	Review of Internal Audits	
Workpaper #	10 pages 1-348		
Workpaper #	12 pages 1-2	Trial Balance	
Workpaper #	12-1 pages 1-3	Monthly Analysis of Plant	
Workpaper #	12-1/1 page 1	Monthly Analysis of Plant Allocation Factors	
Workpaper #	12-1/2 page 1	Calculation of Average Plant Balances	
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Workpaper #	12-3 pages 1-33	Balance to Regulated Accounts Report	F01P98W 0001513-0001546
		Balance Sheet 12/92	
Workpaper #	12-4 pages 1-27	Balance to Regulated Accounts Report	F01P98W 0001486-0001512
		Income Statement 12/92	
Workpaper #	12-5 page 1	Florida FR Adjustments-Asset & Liability Accts. 12/31/92	F01P98W 0001570
Workpaper #	12-5 page 2	Florida FR Adjustments-Income Account Balances 12/31/92	F01P99W 9000121
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Workpaper #	12-5/2 pages 1-2	Florida FR Adjustments-Asset & Liability Accounts 12/31/92	F01P98W 9001670, F01P98W 90
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		staff	
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Workpaper #	44-1/1-3 page 1	Backup #36, #37	F01P99W 9000356
Workpaper #	44-1/1-3/1 page 1	GNPR	F01P99W 9000357
Workpaper #	44-1/1-3/1-1 page 1-2	Form 8632	F01P99W 9000361-9000362
Workpaper #	44-1/1-3/1-1/1 page 1	Development of Motor Vehicle Distribution (Form MP 5458)	F01P99W 9000363
Workpaper #	44-1/1-3/1-1/2 pages 1-2	Company Motor Vehicle Result Summary	
Workpaper #	44-1/1-3/2 page 1	FB26 Cumulative Prorate Results	F01P99W 9000360
Workpaper #	44-1/1-3/2-1 page 1	Worksheet for EMI Factors	F01P99W 9000368
Workpaper #	44-1/1-4 page 1	Backup for #38, #39	F01P99W 9000353
Workpaper #	44-1/1-4/1 page 1	GNPR	F01P99W 9000359
Workpaper #	44-1/1-5 page 1	Backup summary #14	F01P99W 004081
Workpaper #	44-1/1-5/1 pages 1-12	Supplier Bill Voucher	F01P99W 004082-004083
Workpaper #	44-1/1-5/1-1 pages 1-3	Exon Receipts	F01P99W 004084-004086
Workpaper #	44-1/1-5/2 pages 1-2	Document Record Request answer to 20A	F01P99W 9000022-9000023
Workpaper #	44-1/6 page 1	Backup to item #7	F01P99W 0006174
Workpaper #	44-1/6-1 page 1	Backup to item #7	F01P99W 9000078
Workpaper #	44-2 page 1	Sample selection from Account 6121 Between \$0 and \$18,000, 20 items selected at random	
Workpaper #	44-2 page 2	Sample selection from Account 6121 Between \$18,000 and \$100,000, 20 items selected at random	
	A		
	B		
Workpaper #	44-2 page 3	Sample selection from Account 6121 Greater than \$100,000, all items selected	
Workpaper #	44-2 page 4	Sample selection from Account 6121 Greater than -\$100,000, all items selected	
Workpaper #	44-2 page 5	Summary of account 6121	
Workpaper #	44-2/1 pages 1-12	Sample items audited of account 6121	
Workpaper #	44-2/1-1 pages 1-3	Lease	
Workpaper #	44-2/1-2 page 1	Backup to items 131, 136, 137, 138, 152	F01P99W 9000116
Workpaper #	44-3 page 1	Sample selection items from account 6411 Range \$0 to \$20,000	
Workpaper #	44-3 page 2	Sample selection items from account 6411 Between \$0 and \$20,000, 38 items selected at random	
Workpaper #	44-3 page 3	Sample selection items from account 6411 Greater than \$20,000, all items selected	
Workpaper #	44-3 page 4	Sample selection items from account 6411 Less than -\$20,000, all items selected	
Workpaper #	44-3 page 5	Summary of 6411	
Workpaper #	44-3/1 pages 1-2	Sample items audited of account 6411	
Workpaper #	44-3/1-1 pages 1-4	Worksheet on sample item 185-prepared by staff from Form #4800	
Workpaper #	44-3/1-1/1-pages 1-5	Sample item 477-Worksheet prepared by staff	
Workpaper #	44-4 page 1	Sample selection from account 6512 Greater than \$60,000, all items selected	
	A		
	B		
Workpaper #	44-4 page 2	Sample selection from account 6512 Less than -\$60,000	
Workpaper #	44-4 page 3	Sample selection from account 6512 Less than -\$60,000, all items selected	
Workpaper #	44-4 page 4	Sample selection from account 6512 Less than -\$60,000, all items	

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Workpaper #		Summary	
Workpaper #	44-4 page 5	Sample items audited of account 6512	
Workpaper #	44-4 page 5	Procedures	F01P98W 9000287-9000289
Workpaper #	44-4/1 pages 1-6	Administrative Procedures	F01P98W 9000405
Workpaper #	44-4/1-1 pages 1-3	Sample selection of account 6612	
Workpaper #	44-4/1-2 pages 1-6	Greater than \$100,000, all items	
Workpaper #	44-5 page 1	Sample selection of account 6612	
Workpaper #	44-5 page 2	Greater than \$100,000, all items	
Workpaper #	44-5/1 pages 1-10	Sample items audited of account 6612	
Workpaper #	44-5 page 3	Sample selection of account 6612	
Workpaper #	44-5/1-1 pages 1-2	Less than -\$100,000	
Workpaper #	44-5/1-1/1	Backup to sample item 236 & 237	F01P98W 0004787-0004788
Workpaper #	44-5/1-1/1-1 page 1	Backup to sample item 236 & 237	F01P98W 0004789
		Incoming Billing Interface Tracking System, Form mp 2947	
Workpaper #	44-5/1-2 pages 1-12	Backup to sample item 236 & 237	
		Agreement between BellSouth Communications and BST covering Consulting, Marketing and Support Services	F01P98W 0004791-4801 F01P98W 003807
Workpaper #	44-5/1-2 page 1	Backup to item 236	F01P98W 003807
Workpaper #	44-5/1-2 pages 2-13	Agreement between BellSouth Communications, and BST covering Consulting, Marketing and Support Services	
Workpaper #	44-5/1-2/1 pages 1-2	GNPR	F01P98W 003808-003809
Workpaper #	44-5/1-2/1-1 page 1	Memo - Backup to sample item 236	F01P98W 003810
Workpaper #	44-5/1-2/2 pages 1-2	GNPR	
Workpaper #	44-5/1-2/2-1 pages 1-2	Sample item 236-Memo	F01P98W 003813-003814
Workpaper #	44-5/1-3 pages 1-2	Backup to sample item 236	F01P98W 9000121-9000122
Workpaper #	44-5/1-3/1 page 1	Financial Data Base Adjustment and Manual Transaction Input	F01P98W 9000123
Workpaper #	44-5/1-3/1 page 2	RF 6831	F01P98W 9000125
Workpaper #	44-5/1-3/1 page 3	Financial Data Base Adjustment and Manual Transaction Input	F01P98W 9000127
Workpaper #	44-5/1-3/1 page 4	Financial Data Base Adjustment and Manual Transaction Input	F01P98W 9000130
Workpaper #	44-5/1-3/2 pages 1-4	Revenue-Commissions	F01P98W 9000124-9000129
Workpaper #	44-5/1-3/3 page 1-10	Personal Signaling Services Procedures	F01P98W 9000131-9000140
Workpaper #	44-6 page 1	Sample selection from account 6813	
Workpaper #	44-6 page 2	Between \$0 and \$50,000, 10 items selected	
Workpaper #	44-6 page 3	Sample selection from account 6813	
Workpaper #	44-6 page 4	Between \$50,000 and \$100,000, 20 items selected	
Workpaper #	44-7 page 1	Sample selection from account 6813	
Workpaper #	44-7 page 2	Greater than \$100,000, all items selected	
Workpaper #	44-7 page 3	Sample selection from account 6813	
Workpaper #	44-7 page 4	Less than -\$100,000, all items selected	
Workpaper #	44-7/1 pages 1-9	Sample selection from account 6725	
Workpaper #	44-7/1-1 page 1	Between \$0 and \$25,000, all items selected	
Workpaper #	44-7/1-2 pages 1-4	Sample selection from account 6725	
Workpaper #	44-8 page 1	Between \$25,000 and \$50,000, 20 items selected at random	
		Sample selection from account 6725	
		Greater than \$50,000, all items selected	
		Sample selection from account 6725	
		Less than -\$50,000, all items selected	
		Sample items audited of account 6725	
		Codes Nonregulated Explanation	
		Letter on Davis vs. Southern Bell	
		Sample selection from account 6727	
		50 items selected at random	

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Workpaper #	44-8 page 2	Sample selection from account 6727	
		50 items selected at random	
Workpaper #	44-8/1 page 1	Sample items audited for account 6727	
Workpaper #	44-8/1-1 page 1	Backup to item 485	
Workpaper #	44-8/1-1 page 2	Employee Expense Voucher	F01P99W 004253
Workpaper #	44-8/1-1/1	Invoice	F01P99W 004255
Workpaper #	44-8/1-1/1-1 page 1	Backup to item 485	F01P99W 004284
Workpaper #	44-8/1-1/2 page 1	1992 apportionment factors	F01K02W 002504
Workpaper #	44-9 page 1	Sample selection of account 6728	
		Greater than \$200,000, all items selected	
Workpaper #	44-9 page 2	Sample selection of account 6728	
		Greater than \$200,000, all items selected	
Workpaper #	44-9 page 3	Sample selection of account 6728	
		Greater than \$200,000, all items selected	
Workpaper #	44-9 page 4	Sample selection of account 6728	
		Less than -\$200,000, all items selected	
Workpaper #	44-9 page 5	Sample selection of account 6728	
		Less than -\$200,000, all items selected	
Workpaper #	44-8/1 pages 1-9	Sample items audited for account 6728	
Workpaper #	44-8/1-1 page 1	Backup to 484	F01P99W 9001415
Workpaper #	44-8/1-1/1 page 1	Form Fb27	F01P99W 9001416
Workpaper #	44-8/1-2 page 1	Worksheet prepared by staff on sample item 482	
Workpaper #	44-8/1-3 pages 1-3	Backup to sample item 477	F01B99W 0010476-0010478
Workpaper #	44-8/1-3 pages 4-17	Financial Systems Documentation	F01B99W 0010479-0010492
Workpaper #	44-8/1-4 page 1	Backup item 485	F01B99W 0010859
Workpaper #	44-8/1-4/1 pages 1-4	Procedures on embedded balance amortization	F01B99W 0010860-0010863
Workpaper #	44-8/1-5 page 1	Backup to sample item 481 and 490	F01B99W 0010806
Workpaper #	44-8/1-5/1 pages 1-4	Procedures on Intercompany Investment	F01B99W 0010608-0010611
		Compensation	
Workpaper #	44-8/1-5/2 pages 1-4	Attachment A to the Procedures	F01B99W 0010777-0010780
Workpaper #	44-8/1-5/3 page 1	Worksheet on Report IC02-prepared by staff	
Workpaper #	44-8/1-5/4 page 1	Worksheet on Report IC02-prepared by staff	
Workpaper #	45	Review of sample items to actual vouchers	
Workpaper #	45-1 pages 1-9	Backup to #11	F01P99W 0005686-0005694
Workpaper #	45-2 pages 1-5	Backup to sample item 13	F01P99W 004077-004080
Workpaper #	45-3 pages 1-5	Backup to sample item 144	F01B99W 0004838-0004342
Workpaper #	45-4 pages 1-12	Backup to item 115	F01B99W 0004905-0004316
Workpaper #	45-5 pages 1-10	Backup to sample item 116	F01B99W 0004317-0004326
Workpaper #	47 page 1	Summary	
Workpaper #	47 page 2	Memo to Archie Hickerson from Kathy Welch, Re:	
		Suggested areas for investigating in CSS	
Workpaper #	47 page 3		
Workpaper #	47-1 pages 1-2	Analysis of 6000 accounts	
Workpaper #	47-1/1 page 1	Account 6112 per Fr general ledger-prepared by staff	
Workpaper #	47-1/1 page 2	Account 6112 worksheet on different cost pools	
Workpaper #	47-1/1 pages 3-5	Account 6112 worksheet on different cost pools	
Workpaper #	47-1/2 page 1	Account 6121 per Fr general ledger-prepared by staff	
Workpaper #	47-1/2 page 2	Account 6121 worksheet on cost pools	
Workpaper #	47-1/2 page 3	Account 6121 worksheet on cost pools	
Workpaper #	47-1/2 page 4	Account 6121 worksheet on cost pools	
Workpaper #	47-1/2 page 5	Account 6121 worksheet on cost pools	
Workpaper #	47-1/3 page 1	Account 6411 per Fr general ledger-prepared by staff	
Workpaper #	47-1/3 page 2	Account 6411 worksheet on cost pools	
Workpaper #	47-1/3 page 3	Account 6411 worksheet on cost pools	
Workpaper #	47-1/3 page 4	Account 6411 worksheet on cost pools	
Workpaper #	47-1/3 page 5	Account 6411 worksheet on cost pools	
Workpaper #	47-1/4 page 1	Account 6612 worksheet on cost pools	
Workpaper #	47-1/5 page 1	Account 6613 worksheet on cost pools	

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Workpaper # 47-1/6 page 1
Workpaper # 47-1/7 page 1

Workpaper # 47-1/7 page 2
Workpaper # 47-1/7 page 3-15
Workpaper # 47-1/8 page 1
Workpaper # 49 pages 1-17

Account 6728 worksheet on cost pools
Account 6728 per Fr general ledger-prepared by
staff
Account 6728 worksheet on cost pools
Account 6728 worksheet on cost pools
Account 6728 worksheet on cost pools
Latest FCC audit

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11-15-93 11:01AM P009 #50

COMPANY: SOUTHERN BELL
 TITLE: ANALYTICAL REVIEW
 AUDITORS: GABRIELA LEON
 DATE: APRIL 5, 1993
 WP #: 7

EXPENSES:		% CHANGE			% CHANGE			% CHANGE		
ACCT. NO.	ACCOUNT NAME	AMOUNT 1988	AMOUNT 1989	FROM 1988 TO 1989	AMOUNT 1990	FROM 1989 TO 1990	AMOUNT 1991	FROM 1990 TO 1991	AMOUNT 1992	FROM 1991 TO 1992
PLANT SPECIFIC EXPENSES										
* 6112	MOTOR VEHICLE EXP.	\$5,760,000.00	\$3,769,505.00	-35.60%	\$3,448,490.00	-7.04%	\$3,143,577.00	-8.84%	\$7,578,409.00	141.09%
6113	AIRCRAFT EXP.	\$280,000.00	\$541,001.00	93.21%	\$1,091,349.00	181.73%	\$2,008,025.00	92.24%	\$1,810,655.00	-13.70%
6114	SPECIAL PURPOSE VEHICLE EXP.	\$0.00	\$0.00		\$317.00	1248.53%	\$25.00	-97.27%	\$533.00	2272.40%
6115	GARAGE WORK EQUIP. EXP.	\$356,000.00	\$179,566.00	-49.50%	\$145,251.00	-19.11%	\$107,861.00	-54.08%	\$362,262.00	61.87%
6116	OTHER WORK EQUIP EXP.	\$479,000.00	\$48,506.00	-89.87%	\$118,123.00	143.52%	\$126,122.00	6.77%	\$722,236.00	472.65%
Total Network Support		\$6,875,000.00	\$4,478,646.00	-34.86%	\$4,804,136.00	7.27%	\$5,531,551.00	15.33%	\$10,474,155.00	87.32%
* 6121	LAND AND BLDG. EXP.	\$52,864,000.00	\$47,818,144.00	-9.54%	\$45,189,122.00	-5.60%	\$40,058,662.00	-11.10%	\$66,765,167.00	49.17%
6122	FURN. AND ARTWORK EXP.	\$2,847,000.00	\$2,223,282.00	-21.91%	\$1,773,790.00	-20.22%	\$1,701,360.00	-4.09%	\$2,187,586.00	29.53%
6123	OFFICE EQUIP. EXP.	\$23,277,000.00	\$14,479,665.00	-37.79%	\$13,553,117.00	-6.40%	\$12,844,042.00	-5.23%	\$12,708,954.00	-1.05%
6124	GEN. PURPOSE COMPUTERS EXP.	\$88,571,000.00	\$85,142,027.00	-3.87%	\$85,468,667.00	0.38%	\$78,235,875.00	-8.39%	\$76,913,033.00	-1.77%
Total General Support		\$167,559,000.00	\$149,663,118.00	-10.68%	\$145,898,636.00	2.52%	\$137,999,879.00	-5.48%	\$158,574,860.00	14.93%
6211	ANALOG ELECTRONIC EXP.	\$58,446,000.00	\$44,612,721.00	-23.67%	\$40,329,303.00	-9.00%	\$33,436,738.00	-17.21%	\$33,546,312.00	-15.04%
6212	DIGITAL ELECTRONIC EXP.	\$34,464,000.00	\$37,911,756.00	10.00%	\$47,348,350.00	24.80%	\$54,302,637.00	15.95%	\$64,150,649.00	16.84%
6215	ELECTRO-MECHANICAL EXP.	\$2,231,000.00	\$751,278.00	-66.37%	\$387,380.00	-49.10%	\$23,186.00	-93.94%	\$0.00	-100.00%
Total CO Switching		\$95,141,000.00	\$83,275,755.00	-12.47%	\$88,066,033.00	5.74%	\$74,362,561.00	-17.16%	\$97,656,961.00	31.49%
6220	OPERATORS SYSTEM EXP.	\$236,000.00	\$1,295,907.00	444.88%	\$1,264,553.00	-1.06%	\$2,377,690.00	88.03%	\$3,139,565.00	32.04%
6231	RADIO SYSTEMS EXP.	\$480,000.00	\$966,626.00	101.38%	\$1,068,712.00	10.55%	\$769,775.00	-27.97%	\$700,464.00	-6.41%
6232	CIRCUIT EQUIP. EXP.	\$47,804,000.00	\$46,954,364.00	-1.77%	\$46,640,747.00	-0.67%	\$47,636,940.00	2.26%	\$51,363,825.00	7.63%
Total CO Trans Expense		\$48,520,000.00	\$49,208,897.00	1.42%	\$48,974,012.00	-0.48%	\$50,844,445.00	3.82%	\$55,223,264.00	8.61%
6311	STATION APPARATUS EXP.	\$73,000.00	\$11,280,428.00	15364.97%	\$13,036,877.00	15.46%	\$7,012,092.00	-23.05%	\$153,232.00	-98.45%
6341	LG. PRIVATE BRANCH EXCHANGE EXP	\$62,000.00	\$15,778,216.00	25348.74%	\$20,112,909.00	27.47%	\$18,484,608.00	-8.10%	\$1,138,864.00	-93.84%
6351	PUBLIC TELE. TERMINAL EQUIP EXP	\$14,422,000.00	\$16,356,371.00	13.41%	\$14,664,629.00	-10.34%	\$14,747,072.00	0.57%	\$15,490,437.00	5.07%
6362	OTHER TERMINAL EQUIP. EXP.	\$33,177,000.00	\$40,644,197.00	22.51%	\$42,544,250.00	4.67%	\$64,053,653.00	50.56%	\$64,648,084.00	0.91%
Total Info. Orig/Term		\$47,734,000.00	\$84,068,212.00	76.12%	\$90,358,655.00	7.48%	\$107,198,941.00	19.64%	\$81,030,617.00	-24.41%
* 6411	POLES EXP.	\$4,402,000.00	\$4,616,095.00	4.86%	\$5,334,810.00	15.87%	\$4,968,295.00	-7.91%	\$7,946,181.00	41.82%
6421	AERIAL CABLE EXP.	\$41,843,000.00	\$37,641,764.00	-10.04%	\$39,249,348.00	4.27%	\$41,918,586.00	6.55%	\$46,813,742.00	11.39%
6422	UNDERGROUND CABLE EXP.	\$17,479,000.00	\$15,733,213.00	-9.93%	\$15,122,219.00	-3.88%	\$15,576,192.00	3.00%	\$18,395,206.00	18.10%
6423	BURIED CABLE EXP.	\$117,306,000.00	\$118,341,658.00	0.88%	\$113,665,322.00	-1.17%	\$118,571,910.00	4.51%	\$116,305,297.00	-1.91%

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COMPANY: SOUTHERN BELL
 TITLE: ANALYTICAL REVIEW
 AUDITORS: GABRIELA LEON
 DATE: APRIL 5, 1993
 WP #: 7

EXPENSES:										
ACCT. NO.	ACCOUNT NAME	AMOUNT 1988	AMOUNT 1989	% CHANGE FROM 1988 TO 1989	AMOUNT 1990	% CHANGE FROM 1989 TO 1990	AMOUNT 1991	% CHANGE FROM 1990 TO 1991	AMOUNT 1992	% CHANGE FROM 1991 TO 1992
6424	SUBMARINE CABLE EXP.	\$15,000.00	\$24,792.00	65.28%	\$168,554.00	583.31%	\$92,536.00	-45.93%	\$84,369.00	-8.83%
6425	DEEP SEA CABLE EXP.						\$0.00		\$0.00	
6426	INTRABUILDING NETWORK CABLE EXP.	\$23,875,000.00	\$30,777,731.00	-9.14%	\$23,322,130.00	-4.73%	\$1,211,553.00	-95.87%	\$1,447,955.00	19.51%
6431	AERIAL WIRE	\$213,000.00	\$52,589.00	-75.31%	\$55,139.00	4.85%	\$41,284.00	-25.13%	\$72,693.00	76.38%
6441	CONDUIT SYSTEMS EXP.	\$4,913,000.00	\$3,558,398.00	-27.57%	\$3,025,142.00	-14.93%	\$2,016,498.00	-33.35%	\$2,550,348.00	26.45%
	Total Cable & Wire	\$220,046,000.00	\$210,746,250.00	-4.23%	\$212,003,664.00	0.60%	\$185,296,320.00	-12.69%	\$192,715,783.00	4.00%
	Total Plant Specific	\$585,875,000.00	\$581,440,878.00	-0.76%	\$530,099,200.00	-9.34%	\$581,194,257.00	9.63%	\$595,676,240.00	2.49%
PLANT NONSPECIFIC EXPENSES										
6510	OTHER PROP. PLT. & EQUIP. EXP.	(\$1,133,000.00)	\$491,630.00	143.16%	\$617,386.00	25.76%	\$5,582,740.00	803.38%	\$3,666,151.00	-34.33%
6531	POWER EXP.	\$7,395,000.00	\$7,267,878.00	-1.72%	\$8,495,218.00	16.89%	\$11,336,189.00	33.32%	\$10,343,729.00	-8.67%
6532	NETWORK ADMINISTRATION EXP.	\$33,756,000.00	\$32,808,279.00	-2.81%	\$32,508,534.00	-0.91%	\$30,677,621.00	-5.63%	\$28,376,753.00	-7.50%
6533	TESTING EXP.	\$76,541,000.00	\$72,929,587.00	-4.72%	\$75,065,973.00	2.93%	\$73,898,824.00	-1.55%	\$78,734,676.00	6.54%
6534	PLANT OPER. ADMIN. EXP.	\$47,405,000.00	\$62,411,807.00	31.66%	\$71,612,616.00	14.74%	\$77,878,721.00	8.75%	\$86,589,063.00	11.31%
6535	ENGINEERING EXP.	\$93,994,000.00	\$80,493,021.00	-14.28%	\$82,649,102.00	2.67%	\$79,192,160.00	-4.18%	\$75,716,752.00	-4.39%
	Total Network Op.	\$257,862,000.00	\$256,408,202.00	-0.56%	\$270,949,423.00	5.07%	\$278,536,255.00	2.81%	\$293,427,124.00	5.34%
6540	ACCESS EXP.	\$17,548,000.00	\$18,005,262.00	2.61%	\$18,023,977.00	0.10%	\$14,338,965.00	-20.45%	\$12,801,652.00	-10.72%
6561	TELECOMM. PLANT IN SERVICE	\$662,927,000.00	\$664,858,950.00	0.29%	\$635,130,540.00	-4.55%	\$722,447,184.00	13.93%	\$724,869,515.00	0.33%
6562	PROP. HELD FOR FUTURE TELECOMM.	\$2,000.00	\$3,534.00	81.70%	\$2,168.00	-40.34%	(\$87.00)	-104.61%	\$0.00	-100.00%
6563	AMORT. EXP. TANGIBLE	\$10,262,000.00	\$9,635,739.00	-6.10%	\$6,625,939.00	-31.23%	\$2,504,945.00	-61.11%	\$2,314,321.00	-7.55%
6564	AMORT. EXP. INTANGIBLE						\$0.00		\$0.00	
6565	AMORT. EXP. OTHER	\$0.00	\$0.00		\$3,804,861.00		\$3,836,181.00	0.82%	\$3,822,707.00	-0.35%
	Total Depr. & Amort.	\$673,191,000.00	\$674,498,223.00	0.19%	\$705,564,508.00	4.61%	\$723,783,225.00	2.43%	\$731,537,043.00	1.08%
	TOTAL PLT NONSPECIFIC	\$948,601,000.00	\$948,911,787.00	0.03%	\$934,537,914.00	-1.48%	\$1,022,683,445.00	9.03%	\$1,037,826,319.00	1.48%
CUSTOMER OPERATIONS										
6611	PRODUCT MANAGEMENT	\$24,893,000.00	\$25,997,431.00	4.44%	\$27,521,943.00	5.96%	\$24,857,679.00	-9.68%	\$19,272,057.00	-22.47%
*6612	SALES	\$36,158,000.00	\$52,790,414.00	46.00%	\$55,284,197.00	4.72%	\$63,709,332.00	15.23%	\$63,249,084.00	-0.71%
*6613	PRODUCT ADVERTISING	\$11,745,000.00	\$13,407,736.00	14.16%	\$15,223,630.00	13.54%	\$17,266,272.00	13.42%	\$16,722,254.00	-3.15%
	Total Marketing	\$72,796,000.00	\$92,195,581.00	26.65%	\$98,029,770.00	6.33%	\$105,827,283.00	7.95%	\$99,243,395.00	-6.12%

F01B97W 0000025

7. P. 2 of 3

COMPANY: SOUTHERN BELL
 TITLE: ANALYTICAL REVIEW
 AUDITORS: GABRIELA LEON
 DATE: APRIL 5, 1993
 WP #: 7

EXPENSES:				% CHANGE		% CHANGE		% CHANGE		% CHANGE	
ACCT. NO.	ACCOUNT NAME	AMOUNT 1988	AMOUNT 1989	FROM 1988 TO 1989	AMOUNT 1990	FROM 1989 TO 1990	AMOUNT 1991	FROM 1990 TO 1991	AMOUNT 1992	FROM 1991 TO 1992	
6621	CALL COMPLETING SERVICES	\$22,429,000.00	\$21,753,652.00	-3.01%	\$19,938,714.00	-8.34%	\$18,583,340.00	-6.73%	\$20,221,044.00	8.81%	
6622	NUMBER SERVICES	\$47,051,000.00	\$48,231,508.00	2.64%	\$54,052,108.00	11.97%	\$53,461,588.00	-1.09%	\$58,039,042.00	8.56%	
6623	CUSTOMER SERVICES	\$193,179,000.00	\$203,146,925.00	5.16%	\$216,800,021.00	6.12%	\$230,312,902.00	6.23%	\$247,890,581.00	7.62%	
Total Services		\$262,659,000.00	\$273,192,085.00	4.01%	\$290,790,843.00	6.44%	\$302,358,431.00	3.98%	\$326,150,667.00	7.87%	
TOTAL CUSTOMER OP.		\$335,455,000.00	\$365,387,666.00	8.92%	\$388,820,619.00	6.41%	\$408,185,714.00	4.98%	\$425,394,022.00	4.22%	
CORPORATE OPERATIONS											
6711	EXECUTIVE	\$7,704,000.00	\$9,858,434.00	27.97%	\$8,118,562.00	-3.65%	\$8,843,663.00	8.73%	\$9,800,411.00	10.92%	
6712	PLANNING	\$3,242,000.00	\$2,677,498.00	-17.41%	\$2,210,595.00	-17.44%	\$2,648,135.00	19.00%	\$4,562,473.00	70.96%	
6721	ACCOUNTING AND FINANCE	\$26,593,000.00	\$27,104,825.00	1.92%	\$23,577,432.00	-9.12%	\$30,626,644.00	3.55%	\$37,690,310.00	21.10%	
6722	EXTERNAL RELATIONS	\$21,308,000.00	\$24,419,765.00	14.60%	\$24,024,623.00	-1.62%	\$22,926,408.00	-4.57%	\$22,515,549.00	-1.79%	
6723	HUMAN RESOURCES	\$23,134,090.00	\$21,312,413.00	-7.87%	\$24,142,015.00	13.28%	\$22,553,733.00	-6.58%	\$27,467,355.00	21.79%	
6724	INFORMATION MANGEMENT	\$50,007,000.00	\$59,215,747.00	18.41%	\$61,941,567.00	4.60%	\$73,670,691.00	18.94%	\$61,394,261.00	-16.67%	
* 6725	LEGAL	\$7,716,000.00	\$7,773,536.00	0.75%	\$3,161,582.00	-17.86%	\$11,221,824.00	22.49%	\$14,139,863.00	25.99%	
6726	PROCUREMENT	\$15,704,000.00	\$14,260,857.00	-9.57%	\$13,536,871.00	-4.68%	\$13,275,185.00	-1.97%	\$10,432,705.00	-21.41%	
* 6727	RESEARCH AND DEVELOPMENT	\$6,318,000.00	\$8,700,213.00	37.71%	\$9,324,977.00	7.18%	\$10,045,467.00	7.83%	\$11,679,055.00	16.15%	
* 6728	OTHER GENERAL AND ADMIN.	\$38,060,000.00	\$114,453,240.00	16.72%	\$101,649,206.00	-11.13%	\$115,435,463.00	13.56%	\$118,525,037.00	2.68%	
TOTAL CORPORATE OP.		\$259,786,000.00	\$289,716,528.00	11.52%	\$283,687,430.00	2.04%	\$311,357,474.00	9.72%	\$317,710,626.00	2.04%	
SALARIES & WAGES		\$626,156,000.00			\$651,937,340.00						
BENEFITS		\$163,932,000.00			\$193,782,829.00						
RENTS		\$35,542,000.00			\$40,646,015.00						
OTHER EXPENSES		\$1,238,087,000.00			\$1,370,878,973.00						
		\$2,129,717,000.00			\$2,257,145,157.00						

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BST
Analytical Review
TYE 12/31/92

XL
11/5/93

Index

FO1B97W 0000027

7

* These accounts were selected to be sampled either because of its high fluctuation from yr. to yr. or its high concentration in one or more of the accounts.

BST Analytical Review P/E 12/31/9

HL
11/5/93

	1988 SALARIES & WAGES	1989 SALARIES & WAGES	1988-1989 PERCENTAGE CHANGE	1990 SALARIES & WAGES	1989-1990 PERCENTAGE CHANGE	1991 SALARIES & WAGES	1990-1991 PERCENTAGE CHANGE	1992 SALARIES & WAGES	1991-1992 PERCENTAGE CHANGE
TOTAL NETWORK SUPPORT	\$1,515,000.00	\$692,704.00	-54.2770%	\$600,629.00	-13.2921%	\$335,875.00	-44.0795%	\$2,530,864.00	653.5137%
TOTAL GENERAL SUPPORT	\$14,169,000.00	\$15,515,430.00	9.5026%	\$16,427,870.00	5.8809%	\$14,351,522.00	-12.5783%	\$30,224,184.00	110.4525%
TOTAL CO SWITCHING	\$33,940,000.00	\$33,668,340.00	-0.8004%	\$34,893,754.00	3.6397%	\$34,952,630.00	0.1687%	\$41,612,241.00	19.0532%
TOTAL CO TRANS EXPENSE	\$25,650,000.00	\$26,219,112.00	2.2188%	\$27,432,231.00	4.6269%	\$27,573,471.00	0.5149%	\$32,363,139.00	17.3766%
TOTAL INFO. ORIG/TERM	\$26,259,000.00	\$33,748,177.00	28.5204%	\$34,396,981.00	1.9225%	\$46,640,340.00	35.5943%	\$48,312,304.00	3.5848%
TOTAL CABLE & WIRE	\$127,591,000.00	\$119,004,743.00	-6.7295%	\$119,829,073.00	0.6927%	\$99,813,376.00	-16.7035%	\$149,613,817.00	49.8936%
TOTAL NETWORK OP.	\$154,360,000.00	\$156,349,135.00	1.2866%	\$159,209,889.00	1.8297%	\$156,259,333.00	-1.9532%	\$185,375,576.00	18.6333%
TOTAL MARKETING	\$28,617,000.00	\$38,322,014.00	33.9135%	\$40,809,145.00	6.4901%	\$23,159,086.00	-43.2503%	\$16,992,489.00	-26.6272%
TOTAL SERVICES	\$163,058,000.00	\$167,389,922.00	2.6567%	\$177,969,010.00	6.3200%	\$190,502,416.00	1.4235%	\$202,466,932.00	12.1736%
TOTAL CORPORATE OP	\$50,989,300.00	\$43,170,131.00	-15.3344%	\$40,248,367.00	-6.7680%	\$35,998,598.00	-10.5589%	\$86,066,500.00	139.0823%

	1988 BENEFITS	1989 BENEFITS	1988-1989 PERCENTAGE CHANGE	1990 BENEFITS	1989-1990 PERCENTAGE CHANGE	1991 BENEFITS	1990-1991 PERCENTAGE CHANGE	1992 BENEFITS	1991-1992 PERCENTAGE CHANGE
TOTAL NETWORK SUPPORT	\$468,000.00	\$189,624.00	-59.4821%	\$215,116.00	13.4434%	\$93,203.00	-56.5731%	\$642,261.00	589.0891%
TOTAL GENERAL SUPPORT	\$3,898,000.00	\$4,196,580.00	7.6598%	\$4,216,413.00	0.4726%	\$4,026,519.00	-4.5037%	\$11,529,513.00	186.3419%
TOTAL CO SWITCHING	\$9,250,000.00	\$9,302,409.00	0.5666%	\$10,594,187.00	13.8865%	\$11,315,893.00	6.8123%	\$12,333,955.00	8.3959%
TOTAL CO TRANS EXPENSE	\$7,139,000.00	\$7,159,158.00	0.2824%	\$7,864,556.00	9.9531%	\$8,375,202.00	6.4930%	\$8,746,536.00	4.4576%
TOTAL INFO. ORIG/TERM	\$6,883,000.00	\$9,737,755.00	26.9469%	\$9,300,121.00	6.4360%	\$12,925,252.00	38.9794%	\$11,169,051.00	-13.5874%
TOTAL CABLE & WIRE	\$33,745,000.00	\$31,157,983.00	-7.6667%	\$32,592,192.00	4.6034%	\$29,507,803.00	-12.5318%	\$34,074,579.00	19.5272%
TOTAL NETWORK OP.	\$41,566,000.00	\$41,889,293.00	0.7778%	\$51,160,960.00	22.1337%	\$54,100,912.00	5.7465%	\$61,189,549.00	12.1008%
TOTAL MARKETING	\$7,826,000.00	\$10,224,768.00	30.6513%	\$10,434,099.00	2.0473%	\$7,331,498.00	-29.1602%	\$5,044,316.00	-31.7552%
TOTAL SERVICES	\$46,163,000.00	\$46,855,275.00	1.5213%	\$56,023,944.00	19.5425%	\$59,122,316.00	5.5304%	\$65,380,800.00	10.5957%
TOTAL CORPORATE OP	\$12,991,000.00	\$10,827,291.00	-16.6554%	\$11,365,677.00	4.9725%	\$19,558,856.00	72.0870%	\$26,311,789.00	34.5252%

	1988 RENTS	1989 RENTS	1988-1989 PERCENTAGE CHANGE	1990 RENTS	1989-1990 PERCENTAGE CHANGE	1991 RENTS	1990-1991 PERCENTAGE CHANGE	1991 RENTS	1991-1992 PERCENTAGE CHANGE
TOTAL NETWORK SUPPORT	\$1,461,000.00	\$1,517,246.00	3.8498%	\$1,382,744.00	-8.8649%	\$1,062,520.00	-23.1566%	\$2,198,719.00	106.8344%
TOTAL GENERAL SUPPORT	\$25,701,000.00	\$26,566,639.00	3.3581%	\$26,482,103.00	-0.3182%	\$23,498,107.00	-11.2620%	\$34,547,576.00	47.0228%
TOTAL CO SWITCHING	\$226,000.00	\$514,876.00	127.8212%	\$511,125.00	-0.7283%	\$498,174.00	-2.5340%	\$342,122.00	-31.3248%
TOTAL CO TRANS EXPENSE	\$1,412,000.00	\$404,718.00	-71.4384%	\$746,812.00	84.5265%	\$742,116.00	-0.6288%	\$1,018,413.00	37.2310%
TOTAL INFO. ORIG/TERM	\$613,000.00	\$1,151,237.00	87.8039%	\$1,642,112.00	42.6389%	\$2,951,153.00	43.1795%	\$1,471,371.00	-37.4186%
TOTAL CABLE & WIRE	\$6,107,000.00	\$7,990,236.00	30.6736%	\$3,879,091.00	23.7945%	\$2,551,438.00	-13.4390%	\$8,788,365.00	2.7775%
TOTAL NETWORK OP.	\$17,000.00	\$6,353.00	-59.0412%	\$0.00		\$0.00			
TOTAL MARKETING	\$0.00	\$2,081.00		\$0.00		\$0.00			
TOTAL SERVICES	\$0.00	\$7,248.00		\$0.00		\$0.00			
TOTAL CORPORATE OP	\$0.00	\$88,117.00		\$1,570.00	-98.2183%	\$1,509.00	-3.8854%	\$721.00	-52.0200%

	1988 OTHER EXPENSES	1989 OTHER EXPENSES	1988-1989 PERCENTAGE CHANGE	1990 OTHER EXPENSES	1990-1991 PERCENTAGE CHANGE	1991 OTHER EXPENSES	1990-1991 PERCENTAGE CHANGE	1991 OTHER EXPENSES	1991-1992 PERCENTAGE CHANGE
TOTAL NETWORK SUPPORT	\$3,431,000.00	\$2,079,072.00	-39.4033%	\$2,805,841.00	25.3271%	\$4,099,953.00	57.1491%	\$5,102,311.00	24.4801%
TOTAL GENERAL SUPPORT	\$123,791,000.00	\$103,384,470.00	-16.4847%	\$98,772,310.00	-4.4612%	\$96,013,731.00	-2.7923%	\$62,273,487.00	-14.3107%
TOTAL CO SWITCHING	\$51,725,000.00	\$39,790,130.00	-23.0737%	\$42,060,956.00	5.7070%	\$47,595,864.00	13.1533%	\$43,368,743.00	-8.8813%
TOTAL CO TRANS EXPENSE	\$14,079,000.00	\$14,140,002.00	0.4404%	\$11,665,860.00	-17.4975%	\$11,775,326.00	0.9435%	\$9,954,211.00	-15.4689%
TOTAL INFO. ORIG/TERM	\$13,979,000.00	\$40,431,042.00	189.2270%	\$45,019,451.00	11.3487%	\$45,292,181.00	0.6335%	\$20,077,291.00	-55.8605%
TOTAL CABLE & WIRE	\$52,603,000.00	\$52,603,388.00	0.0007%	\$49,703,308.00	-5.5131%	\$48,424,303.00	-2.5733%	\$164,030,311.00	233.7368%
TOTAL NETWORK OP.	\$63,958,000.00	\$57,571,181.00	-8.5426%	\$59,950,594.00	3.9698%	\$62,613,270.00	4.4240%	\$43,196,848.00	-31.0101%
TOTAL MARKETING	\$36,353,000.00	\$43,646,718.00	20.0636%	\$46,786,526.00	7.1937%	\$75,276,699.00	60.8940%	\$77,205,810.00	2.5538%
TOTAL SERVICES	\$53,438,000.00	\$52,323,540.00	-2.0767%	\$56,737,989.00	3.6175%	\$62,733,599.00	10.4508%	\$58,282,895.00	-7.3548%
TOTAL CORPORATE OP	\$135,806,000.00	\$235,630,999.00	20.3390%	\$232,071,816.00	-1.5105%	\$255,699,511.00	10.1808%	\$265,331,515.00	3.9579%

Southern Bell Telephone & Telegraph
Board of Directors' Minutes
TUE 12/31/92

YMR
4/27/93

March 23, 1992

New officers were appointed

Mr. Ackerman reviewed the Company's plan to issue up to \$200,000,000 in debt securities. On 6/26/89 the Board authorized to issue up to \$500,000,000 of debt securities. The Company had issued long term debentures in the amount of \$300,000,000 40 years, 8 1/2% debentures due 8/1/2029. The \$500,000,000 authorized figure was extended up to 6/30/92. He felt that the Board should extend the issuance beyond 6/30/92 to 12/31/93. This issue was resolved.

Mr. Ackerman reported a dividend of \$160,195,203 was paid by the Company on 3/2/92 to BellSouth Corp. This represented 100% of the Company's net income for 1/92 (excluding profits/losses of subsidiary companies).

Construction Program

Summary as of 3/19/92 showing by areas individual estimates for gross additions of \$430.3 mil. Including these estimates total gross additions authorized by the Board for this & subsequent years amount to \$599.1 million.

Current NR Gross Construction program for 1992 is \$2,881.2 million.

The Summary included completion reports for work authorizations previously approved actual gross additions made of \$102.5 mil. On the aggregate, amount expended under these completed authorizations was less than amount authorized by 2%.

Board approved charitable contributions by the Company for calendar year '92 chargeable to account 7370.000 in an amount not to exceed \$13,383,493.

Southwestern Bell Telephone & Telegraph
Notes on Board of Directors' Minutes
TVE 12/31/92

4/11/93
4/27/93

March 23, 1992 - con't

The 1992 Schedule of Meetings was revised to reduce the number of meetings to seven, eliminating the June + October meetings.

Mrs. Shumme advised the Board of their offer of a 3 digit dial code for info. services in response to a request by Cox Newspapers. A FCC petition to offer this service is planned.

ANNUAL MEETING OF SHAREHOLDERS 3/23/93

Directors of the Company to serve until next annual meeting of shareholders were elected.

May 19, 1992

Mrs. Ackerman reported that 4/1/92 BellSouth Financial Services Corporation (FINS), formerly a subsidiary of BellSouth Enterprises, Inc., became an indirect subsidiary of the Company. FINS provides support for customer premises equipment sales & the transfer was designed to better align the customer premises equip. sales & financing functions.

Dividends of \$133,844,877 + \$183,091,169 was paid on 4/1/92 + 5/1/92, to BellSouth Corporation. These dividends were based on 100% of Co's D.E. (excluding P+L of subsidiaries for the month preceding the Declaration Date + 100% of the dividends of subsidiary companies received by the Co. during the month preceding the Declaration Date.

Const. Prog. - 4/23/92 + 5/14/92 Summaries of estimated gross additions of \$79.1 mil and \$126.3 mil respectively.

Total gross additions authorized by the Board for this + subsequent years amount to \$300.5 mil.

Current MR. Gross construction program for 1992 is \$2,831.2 mil.

Construction costs are with utilization previously approved.

Southern Bell Telephone & Telegraph
Notes on Board of Directors' Minutes
TUE 12/31/92

2/11/93
4/27/93

representing actual gross ^{additions} made of \$204 mil. in April and \$530.9 mil in May.

July 27, 1992

The Committee stressed the importance of ethics & integrity.

The Board authorized the Chairman, President, V.P., Controller, or the Treasurer to appoint or replace from time to time as such officer seems necessary the paying agents used for debt securities, the registrar of the Co. for the purpose of registering debt securities.

Mr. Skinner reported that based on the Board's resolution of 1/27/92 the Officers' Committee determined on 6/25/92 to issue & sell LTD \$250,000,000 @ 8 1/4% due 7/1/2032, amt. paid to the Co. 48.125% of the principal amt. + interest accrued from 7/1/92 to 7/9/92.

Authorized Chairman, Pres. VP, Treasurer to make changes on behalf of the Co. to the New York Stock Exchange for the listing of the debentures issued by the Company.

Dividends \$130,273,263 - June 1, 1992 } to Bellco Cap
\$185,153,368 - July 1, 1992 }
based on 100% of Co's W.F.

Cont. Prog.

Gross additions \$404 mil - June 1992
\$36.4 mil - July 1992

Including these estimates the Board approved total gross additions for this + subseq. years \$1,344.9 mil current MR cont. prog for 1992 \$2,881.2 mil.

Actual gross additions completed \$187.5 mil June
\$110.5 mil July.

July 27, 1992

conditions of the
The 1993 Nonqualified Deferred Compensation
plan were adopted.

August 8, 1992

Amendments to the Bylaws regarding the use of
executive titles were approved.

Mr. Skinner, ^{chairman of the Board.} elected to retire on 10/31/92.

SST
Board of Directors Minutes
THE 1992

FW
4/27/93

Sept 26, 1992 - Robert C. elected director.

Union Contract satisfied

Tentative Settlement w/ state prosecution

Restoration after discussion discussed

Reconstituted the Officers committee

Debt insurance have to be made by

2 officers

Authorized to sell \$300,000,000 of 40yr 7 7/8%

Co. received 97.684% of principal

Redeem 100% due Dec 2025 at 10.8212% of

face amt + interest

Issued \$250,000,000 in July 92 & \$300,000,000

in Aug. Still have authority to issue \$400,000,000

authorize another \$600,000,000

after redeeming other debt, 2 were not

provided, 32yr 8 1/8% of \$125,000,000, 4 1/8%

\$150,000,000 at 100.55%, and 4 1/8% at 100% of face

amt. because it was due Dec 93

Construction budget of \$153.8 m for Aug 5 & 474.5

for Sept

August MR Gross Construction prog for 1992 \$2,881.2 mil

to EXCEL Miami

Contributions to United Way & Nat'l Merit

Scholarship Foundation -

Co acct 7370.2 - United Way \$525,000 - Atlanta

" " \$345,000 Miami

Atlanta Rego \$330,000 at 82500/yr

Ida H. Hill Build \$345,000 cash

Approval limits: \$685,000 in services

State Presidents \$30000

Int Pres Reg & Ext Off \$75,000

Pres & Chief Exec Off \$150,000

Corp Public Policy, Law \$300000

BoD records \$300,000

Bylaw change for duties of Officers

Nov 23, 1992 ATT intent to purchase 1/3 of McCaw Comm.

Discussed force reduction

Sw Bell Employer Electrocuted

ChL appointed auditors

Dividends paid Oct 5, Nov \$109,977,514 & \$119,015,010

Admission - MR budget 2,881.2 mil

Reduce 4 5/8% notes

No EXCEL moves

Charitable Contrib 1992 not to exceed \$14,025,413

Amendments / 1993

\$ 14,096,720

Resolution to Recognize Skanska

Changes to Executive Short Term Incentive Pay

8

2.6

Sept 28, 1952

page 5 paragraph 2 } whitened out debt insurance
page 6 par 1 } which will be noted.
page 7 par 15 }
page 7 par 4 }
page 9 par 1 }
page 16 par 1 }

4 p. 2

January 14, 1993

Redemption of \$150,000,000 8 1/4% debentures authorized the redemption & other outstanding debentures were authorized. The proceeds from the issuance & sale of the debt securities previously authorized may be used for the refinancing of the \$150,000,000 8 1/4% debentures.

January 25, 1993

Several officers announced their retirements. New officers were elected.

February 22, 1993

The financial statements for '92 & '91 were presented to the Board and included in the Annual Report on Form 101C.

Dividends \$89,064,463; \$139,274,828, & \$119,884,771 were paid by the Co. on 12/1/92, 1/4/93, 2/1/93 to Bellco, Inc.

These dividends represented 100% of D.I. for the month preceding declaration date and equal to 100% of the dividends of sub. companies received by the Co. during the month preceding declaration date.

The Officers' Committee determined on 1/15/93 to issue \$425,000,000 to be designated as:

1) 7 yr. 6 1/2% due 2/1/2000 (the \$275,000,000 6 1/2% notes") &

2) 12 yr. 7% due 2/1/2005 (the \$150,000,000 7% notes").

Interest paid the Co. for \$275,000,000 was 99.044% of principal amount paid for the \$150,000,000 was 99.004%.

The Company redeemed several debentures:

30yr.	8%	\$150,000,000	due	7/1/99
30yr	8 1/2%	125,000,000	"	11/1/2001
34yr	8 1/4%	\$150,000,000		12/1/2024

Debt (from) \$275,000,000 6 1/2% notes + \$150,000,000
5% notes (used for financing) of \$150,000,000 8%, +
\$125,000,000, 8 1/2% + \$50,000,000, 8 1/4%

March 22, 1993 Annual Meeting

Election of Directors for the ensuing year

March 22, 1993

Election of officers of BellSo. Telecom.

Dividend of \$127,562,189 paid by Co. on 3/1/93
to BellSo.

Estimated Gross addition \$406.3 mil

Including these estimates gross addition for the
year + subseq. years amt to \$624.2 mil

Current MR gross const. prog. for 1993 is
\$3,072.1 mil
completed gross add \$79.2 mil

no company masses for 2/93 under EXCEL

As discussed the transfer the
the following 3 Co. to BellSo. Bus. Systems Inc.
BellSo. Advanced Networks Inc. (BSANI)
BellSo. Systems Integration Inc. (BSII) +
Intelligent Messaging Services (IMS)

As discussed the product + serv. provided
by these Co. + known as the "Bells"

RECEIVED

SEP 7 1993

Florida Public Service Comm.
Miami, Florida

Southern Bell Tel. & Tel. Co.
FPSC Docket No. 920260-TL
Audit
Date: 08/04/93
Item No. 5-032
Page 1 of 1

Request: All minutes of the Board of Directories for the years 1991, 92, and YTD 93. Make available in the Atlanta office.

Response: The minutes of the BST Board of Directors will be available for review at 10:00 A.M. Tuesday, August 10, 1993 in Conference Room 517 at the Southern Bell Center in Atlanta, Georgia.

This material constitutes very sensitive proprietary confidential business information and any notes taken by the auditors may be the subject of a "Notice of Intent to Request confidential Classification."

Date Provided: August 11, 1993

F01B97W 0000038

8p.19

About 8 or 9 meetings/yr

Jan 28, 1991

(pgs 8789-8891)

1991-93 goals & objectives

whole book

"commitment view"

members: B.F. Skinner / E.H. Blanchard / J.H. Brown / A.M. Collins
 D.B. Collins / E.E. Cutchfield, Jr. / W.W. Daston /
 L.G. Gelleraedt, Jr. / F.W. Harris / R.H. Holding /
 W.W. Sessoms / O.S. Smith / R.K. Snelling / June S. Willson /
 C.J. Thwack / W.W. Droe Jr. / J.B. Halderman / M.C. Hall

Secretary

Company

Key Service
And Revenue Indicators

In 1990, for 1st time, there were no KSI misses & no State misses

For month of Jan 91 a dividend of 85% of the Net Net Income (\$105M) was paid to BSC (BST's sole shareholder)

Feb 25, 91 paid 100% of NI for Jan 91 - pd in Mar 1, 1991

Dr. Halderman is Chairman of the "Corporate Public Policy Committee"

Don Strohmeyer & 3 other officers were denied access to Company classified info in possession of

pg 8798

Skinner brought proposal for restructuring the Co operations (ref a study done over the past year to determine the most efficient & productive structure for operations of the Co. & its affiliates.)

have
not more than
30 members

BoD at SCB was currently reviewing the same proposal

→ BoD was reconstituted at regular meeting in March in ATL
 proposed reorg & mgmt structure was approved (for Southern Bell Co.)

Executive Structure of the Corp.

- Chmn (gives general supervision & direction to affairs of corp.)
- ~~Off~~ issues & promulgate, rules, regulations & directives relating to conduct of business & affairs of Corp. & shall maintain a record of such

pg 8820

Skinner & Bailey ~~officer~~, Co-Chmn of the Board Mar 15, 91

pg 8802

\$909 m for 1991 N= Commitment approved for use in det'min

the 91 Executive Short Term awards

KSR's ^{related benchmarks} approved for use in det'ming 1991 Exec. Comp.

pg 8803

performance results, the assessment of individual corporate strategies performance & Short Term awards were used to pay 1991 officers (by name)

Annual Meeting Mar 25, 1991

pg 8813

BoD meeting Mar 25, 1991

pg 8815

joint
1st meeting of joint Boards of SCB & SBT & T
Mr. Cledenin reviewed background behind restructuring of telephone operations & current events impacting OSC operation

pg 8819

there is an Capital Expenditures Committee, Chmn ^{Ining} W. Bailey # Corp Public Policy " of the Board. Charles Zwick is a member, chmn is Wm. W. Easton
Nominating & Compensation Comm. of Board, Chmn ^{O.} Bailey Smith, Jr.

12000 minutes
1991

pg 8821 Mr. Fitzgerald reviewed ⁽³⁾ investigations in Fla.

1) coin comm payments

2) sales improprieties

3) Improper reporting of repair records

Board asked these be pursued fully and not to stop before beginning.

- only ¹⁹⁹¹ KSI miss in ca was in Fla. - Interexchange Carrier

pg 8823 ^{outside} BO Director members are pd \$18,000/yr & \$2500/yr for Chmn of a committee + \$800/meeting allocated between SCB & SB

pg 8825 Employees Benefit Comm. & Emp. Benefit Claim Comm from SCB & SB & subs were consolidated April 1, 1991 under BSTO

meeting
April 30, 1991
pg 8828 Bailey advised Exec. Comm separate corporations should be merged into one

pg 8833 Bailey suggested name change to "BST" after suggesting SCB & BSSI ^{was} be merged into SB

pg 8846 ^{MKTG} Previous sales orgs from SCB & SB consolidated into BS Communications ^{BCI}
^{per Drummond} BCI to be transferred from BS Enterprise to BS Bus Systems (BBS)
^{briefed Board} which will be jointly owned by SCB & SB
Also Data Serv. Inc (computer maintenance) & BS Comm. Systems (equip provider CPE) from BS Enterprise to BBS

134

meeting

July 22 '91 - Duane Ackerman elected ^{pres.} of SB eff Nov 1, '91

pg 8848

- company's
investigation of non-contact sales was complete

meeting

Aug 16, '91

pg 8853

meeting

Sept 23, '91

Dr. Elam is Chmn of Audit Comm. said comm had
reviewed the audit program (in ^{re: to} Fla. investigations)

& was satisfied with the independence of the auditor

meeting

Oct 25 '91

Carl Bailey retired as Chmn of Corp. of SCB (held since March, 1990
but was Pres since Nov, 1988)

eff Oct 31, 1991

meeting

Nov 25, '91

- revised Co. Bylaws Effec. 1-1-92
(Bylaws spelled out)

pg 8887

'EXCEL' (Exceeding Customer Expectation Levels)
prog. used to determine 1992 Exec. Comp

Hugh B. Jacks

Mr Boren will lead strategic planning & mgmt organization
whose role is development of strategic direction
& the ~~giving~~ taking to ensure BST follows
its strategic road map

F01B97W 0000042

BST, INC BOARD OF DIRECTORS MEETINGS MINUTES

Sept 29, 1992

p1 Robert H Boh elected as a Director.

p2 Agreement between CWA & BSC ratified, contract

p3 Resolution reconstituting Officer Committee determinations with respect to issuance of debt securities and the call & redemption of certain outstanding debenture issues.

may be made by 2 officers: pres. vp/controller, treas; asst treas

p4 On 7/29/92 committee determine to issue/sell LT debentures \$300M as 40yr 7 $\frac{7}{8}$ % deb. due 8/1/2032. Sale was negot. thru Morgan Stanley, Goldman Sachs, Shearson Lehman, Merrill Lynch, & Salomon Amer paid to Co was 97.684% of principle + interest.

p4 Committee decide to retire 40yr 10 $\frac{3}{4}$ % deb. due 12/18, 2035

p5 Of \$800M auth by board 11/27/92 + \$200M of debt exc. from remain \$500M authorize 6/26/87 the Co has issued \$550 LTD. Committee has authority to issue \$450⁺ addition. Due to fluctuation in rates it is desirable to use additional debt of up to \$600M. The Co would be authorized to issue \$1,050M of new debt securities. Fund could be used for:
1. refinancing ^{LT} debt.

a	35Y	9.2%	due	4/1/2010	\$200.0M	SC13
b	40Y	9 $\frac{5}{8}$ %	due	3/1/2019	\$250M	SC13

Minutes

6/24/93

P. 16 New Org Structure

Joe Dunnington	Group President	Cust. Cpr.
William McNair	V.P.	- Interconnection Serv.
Julia North	V.P.	Consumer Services
Roderick Odum	V.P.	Small Bus Services
Sid Boren	V.P.	Strat. Mgt

Boren will lead expand & strengthen
planning & mgt on whose role is to
develop strategic direction & ^{the} targets
& tracking to assess BST follow
H Strategic road map

6/26/93 (Page 2)

- p 6 Ackman advise due to IR desirable to issue
\$1,000M LTD ∴ Total auth \$1,475M.
- p 7. Resolution authorize issuance + redemption
p 8-15 + officer committee resp
- ^{amount} up to 50 year or/and
- notes up to 15Y
- p 15 Ackman stated exec committee approved
Δ to EXCEL Exceeding Customer Expectation Levels Program
for 4th Q in determining 1993 Exec Comp
Δ due to desire to focus on cust due dates.
Board approved Δ to EXCELL
- Δ CHANCES TO ORG STRUCTURE DISCUSSION TO
FOCUS ON CUSTOMER SEGMENT + FACILITATE
CHANGE REQ TO BE MORE COMPETITIVE
- p Drummond described new customer operation
organization + strategies they will
address to ↑ CS + enhance revenue growth.
- p 16 Ackman discuss Δ to Exec Structure of Co
that are taking place. Kirk Raskinson Pres
BS Bus Product elect to SVP Broadband Strat for BS.
VE Johnson ^{will retire} VP Sales ^{complex business services} Phil Jacob should
be elected VP of Co 8/1/93. at Tier V level
- p 17 New Org Structure will be implement 11/1/94

p 6

c	40 Y	10 ³ / ₈ %	due	12/30/2025	250M	SCB
d.	32 Y	8 ¹ / ₂ %	due	11/1/2001	125M	SCB
e.	30 Y	8%	due	7/1/1999	150M	SIB
f	35 Y	4 ⁵ / ₈ %	due	12/1/93	70M	SB

2. refinancing ST debt.

3. general corporate purpose

p 7 Ackman advised issuance of up to \$600M to finance above listed LTD

Motion resolved call + redemption of ^{one or more of} above listed debentures

p 8 on or before 10/31/92 by not less than 3 of S officers

p 9 above list in debentures } Proceeds from the sale of any of the remaining \$450M auth. 11/27/92 may be used for:

p 16 Above listed debentures.

BST
Board of Directors
Minutes

April 29, 1993

- p1. Discuss of Co Status of issuing debt
- p2. Board has auth to issue ^{\$}625M, Due to reduced interest rate good time to use addition \$800M for total of \$1,425M New debt; Funds could be used for
- 1) refinancing: LTD
 - 2) STD
 - 3) general purpose
- p3. Resolved board to create committee to make determination of two ^{of 4} officers Pres VP/Control. Treas, Asst. Treas
- Committee will determine:
- 1) Principal amt but no more than ^{\$}800M to be issued + # issues
 - 2) w/o competitive bid
 - 3) maturity
 - 4) date of offering
 - 5) trustee
 - 6) underwriters
 - 7) paying agents
 - 8) registrar
 - 9) appointment of agents
 - 10) anything else

p6. authority of committee

p7. " "

p8. " "

p9. " "

p10. " "

p11. " "

p12. " "

F01B97W 0000047

4/29/93 (continued)

- p 12 Ackman discussed benefit of issuing debt
outside U.S. Advised issue \$500M debt.
to 1) retirement LTD 2) STD 3) general purposes
- p 13 Resolution authorizing issuance +
establishing resp. ~~to 129, 2 officers~~ Pres, VP/comp, Treas, Asst
- p 14 Resp. of ~~129~~ officers
- p 15 " "
- p 16 " "
- p 16 Rabbi Trusts estab'd by BSC 9/88 (one for
officers, + one for non-employ Directors)
of BSC + certain affiliated entities to
secure payment of certain nonqualified benefits
Ackman
Discussed plan to fund trust w/ CS of BSC
Under plan the current mgt trust would
be split into several trust exclusively for
officers + key mgt. Similar action planned for
Director trust) Initial funding \$190M
- p 17 Resolution funding Rabbi trust

BST
Board of Directors
Minutes

May 24, 1993

p1 Dividends of \$136,898,100 + 130,485,000
were paid 4/1/93 + 5/3/93 to sole shareholder
BSC.

Dividends =

- a) 100% of Net Income for Corp for month preceding
Declaration Date
- p2 b) amt equiv. to 100% dividends of subsidiary
company received by Co during mo. preceding
declan. date.

• Ackerman reported CFF. Committee has sold notes of
\$450M @ 10Y 6 1/4% Due 5/15/2003

Determine that the Co should redeem

- 1) 40Y 9 5/8% due 3/1/2019 for \$250M SCB
2) 40Y 8 1/4 " 2/1/2013 " \$200M SCB

p3 • On 5/11/93 Committee issued + sold note in
EUROPE for \$500M 5 1/4%

Determine Co should redeem notes

- 1) 37Y 7.60% due 9/1/2008 for \$100M SB
2) 40Y 8 5/8% " 9/1/2012 for \$150M SB
3) 35Y 9.20% 4/1/2010 \$200M SB

5/24/93 Continued

p4. Summary report of Construction act. by ~~At~~
Ferguson of \$115.6 M for March
+ \$92.5 M for April

Total gross addition for yr \$832.3

Current ME gross Const Program for
1993 is \$3,072.1 Million.

p5. Re Ackman review financial & operating
result for Mar & April

review: service measurement under EXCELL

No misses for March or April

Judy Reese appointed Asst Controller TAX

BST Board of Director Minutes

July 24, 1993

+ approved
p1 Recommended nominant Joe Drummond as a Director

p2 Dis sign from no den

Fin Statement review

1993 Contribution Budget review

Construction Program Review

gross addition of \$ 371.3 M May

144 M June

517.3 M

Total for 93 + subseq year \$1,349.6

Current MR gross Const. 199 = \$3,072.1

Completion report for work authorization prev. approv

represent 1) \$132.1 M May 2) 152.2 M June

p3 Resolution estimates be approved

Service result present for EXCEL, no co misses
for May or June

Divide of \$139,607,734 + 137,973,406 paid
6/1/93 + 7/1/93 to BSC

p4 Committee (officer) issued debt of \$300M 40Y 7 1/2%
" " " 200M 11Y 6 3/8%

" " recommended redeeming

a) \$250 M 40Y 10 7/8% SCB

b) \$100 M 30Y 7 3/8% SCB

c) \$85 M 31 6 7/8 SCB

JM/E
4/26/93

Florida Current Binders - 92-63

#1 Administrative

MAP'S

- MAP'S are prepared + addressed at HQ during each quarterly review + during year end fieldwork. No significant issues were noted during the testing in Florida.

ISSUES

- No prior year significant MCL's ^{were} noted for Florida.
- Several Control procedures were not being performed, noted during the fieldwork.
- August 1992 was selected as the test month.
- No significant problems were encountered during performance of the work.
- No adjustments to the books + records were proposed.
- No significant changes were made to the audit approach.
- No significant changes were noted in the client's accounting system.

BST Operations in Florida 12/31/92

Fin (Art Kirschner) Cost Manager):

Cost Functions handled in Miami

Revenue Functions: Fla 2 revenue accounting offices; one in Jacksonville and the other in Miami.

IR/Vouchers: handled in Atlanta

Treasury: handled in Miami

Internal Audit: 12 internal auditors in Fla all in Miami

Do not come decision in what to do in Fla as a result of CORE project might be made by 11/93.

It speculates there is a good chance that the cost function will be consolidated in Atlanta in 1993 for all 9 states. Revenue functions will be

9

headed out of B'ham in 1993, with several states
using a key area such as CRIS, CAB's, journals, etc
& reports to B'ham. Many may keep one
version via (such as AIT) but the tax revenue
office will probably be eliminated.

Management Letter Comment Fact Sheet (WPB43)

Facts: Both engineering personnel + 3rd party vendors
have access to update the PLRMS data w/o
any communication w/ controller personnel. Changes
to PLRMS could be entered w/o related changes in
financial data. This was noted in the IAC project.

EFFECT: This could result in errors in the classifi-
cation and valuation of outside plant for purposes
of calculating asset values, rates of return and
advalorem taxes.

Recommendation: C&L recommends that any updates
of PLRMS data performed by personnel other than
Controller be subject to review by Controller to
assure that any necessary corresponding adjustments
are made to the financial records.

CLIENT Response: Per discussion w/ Linda Sparhawk
this continues to be the status of updating PLRMS data
(as of 10/92)

Facts: As part of the plant in service work performed
C&L reviewed MP-9222 "Locations w/ Credit Balances".
Credit balances occur when an invalid area # or an
incorrect function code is entered into the system.
Furthermore, location balances occur when the user
moves money from an account it does not have
or balance. No edits exist in these areas that
would inform the user that they've entered
incorrect or invalid data.

EFFECT: The nonexistence of system edits in these areas results in a large number of reconciliations that must be performed. These reconciliations take a large amount of time to perform due to the many areas that have to be investigated. If the edits did exist, BST could save money on the volume of paperwork involved & on the amount of hours employees spend on reconciliations. The employees could spend more of their time in other areas. Additionally, the valid area #'s & correct functions codes are not reflecting the appropriate amount that should have been charged to them.

Recommendations: BST should create edits in its system that would inform a user that he/she is entering an invalid area number, an incorrect function code, or removing money from an area that does not have a balance.

FACTS: ^{with forged W.P.B.S.} During the review of the ESIS (1964) ESTIMATE STATUS REPORT, it was noted that several of the reports were not signed by the Engineering/Operations Manager.

EFFECT: The Cost department uses the ESIS to update open estimate completion %'s. The signature of the engineering/operations managers documents that the %'s have been updated & reviewed.

Recommendations: C&L recommends that the manager sign the ESIS to document their approval of the update & changes made. The Cost Dept. should not update %'s w/o approval.

CLIENT'S RESPONSE: P's documents include copies of the district manager's sign off report to cover all their work in the month. Upon further investigation, it was determined that all noted unsigned copies were accompanied by a signed cover letter or a signature page that included all reports. Pass further testing.

other Audit Procedures - Per C.E.L.'s review, there did not appear to be any unusual or significant related party transactions.
No illegal acts were discovered by C.E.L.

BST- Internal Audit -

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Based on work performed, it appears that the internal audits now can be relied on.

C.E.L. selected the following internal audits to review the audit reports:-

① FIO-13-27 BST Sales & Installation, Billing of Local Measured Service

② FIO-32-41 BST Plus-in Inventory Control System (PIES)
(up's 16.7-16.8)

①

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BST - Regulatory Matters 12/31/92

C&L met w/ 12 Carreras Regulatory Matters Managers
Florida:

- A 3-yr. incentive regulation plan was implemented by PSC in '88 for the period 1/1/88-12/31/90. The PSC decided in mid-90 that they had not had time to monitor whether the Fla. PSC felt the plan was effective or not and the PSC extended the plan through 12/31/92. A rate hearing is scheduled for 2/93 in which a new incentive reg. plan will be adopted.
- Under incentive reg., 14% BDE is the sharing point. Earnings from 14% to 16% would be shared 40% by BST and 60% by customers. BST's BDE may not exceed 16% after sharing.
- BST Fla. sends the Fla. PSC a report of intrastate financial results and calculation of the rate base + return on equity on a current month and 12-month-to-date basis (surveillance reports). Surveillance Rep. are due 75 days after month end.
- For the 12 month period ending 7/92, BST Fla. earned 13.49% return on equity. (wp 17.4 p3) It does not appear to be in an overearning situation as of 7/31/92. The Commission previously issued an order ordering BST credit customers \$44.9 million to alleviate potential overearning. This was disclosed in the 12/31/91 10K + C&L has noted this reduction [3.74 million/month] on each of the past 3 10K's. The credit was to continue until the Commission had within 60 days to determine how to dispose of the funds.

In early August PSC staff makes a further analysis + concluded the annual amount of the credit should be reduced to \$17.9 mil. The Commission had not acted upon the staff's

suggestion when BST approved the PSC requesting
the financing costs incurred in the 3rd quarter
[Florida portion was \$12.3 mil] (wp 17.3 2nd 1st) as noted.
In the 3rd qtr. + 10x] be offset against the credits
due customers.

In October the PSC agreed to offset \$4 mil (wp 17.3 2nd)
of the debt refinancing costs w/ the additional
\$4 mil in credits that had been suggested
by PSC staff + the remaining \$8.3 million
(\$12.3 - 4) in debt refinancing costs will be amortized
over 40 years. Thus, the annual cr. amt will
remain at \$44.9 million.

→ ORDER PSC 92-1412-FOF-TL issued 12/7/92

BST-FL Surveillance Report 12/31/92

17
3
1
2016

For the formulas the cost rate basis for S.T. Debt,
L.T. Debt, + Customer Deposits are determined by the
int. rate, maturity, etc., associated w/ the respective
capital item. The Job Development Investment Credit
(JDIC) cost rate is derived from a formula governed
by the FPSC.

The Rev. expenses breakdown of intrastate + interstate
etc., reflected on the surveillance report are all
generated from the regulatory database in Atlanta.
O & L agreed several revenues, expenses, + rate
cases to the report w/o exception. See wp 17.6-17.8

BST-FLA. Current BINDERS 92-64

Binder 2 of 6

AREA LEDGER TESTING, MISC JE's, KEY CONTROLS

C & L retained the area ledger (FORM UP 1580) for August and performed the following procedures:

①

②

③

Conclusions

It appears the ending bal. are rolling forward accurately.

No exceptions were noted

Conclusion: No exception was noted

KEY CONTROLS

- 1
- 2
- 3
- 4
- 5
- 6
- 7 ☒
- 8 ☒
- 9 ☒
- 10 ☒
- 11
- 12 ☒
- 13
- 14
- 15
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- 20
- 21 ☒
- 22 ☒
- 23 ☒
- 24
- 25
- 26
- 27
- 28
- 29

Tests

② SUMMARIZATION & JOURNALIZATION

- 30
- 31
- 32
- 33
- 34
- 35
- 36

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No exceptions were noted during testing.

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No exceptions noted.

HOLD FILE DISTRIBUTION REPORT

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33
34

No exceptions noted

TOLL & WATS REVENUE

"MA9" - report lists different measures of toll & WATS messages including direct and indirect messages. The report is reviewed & approved by the General Manager or Operations Manager.

TEST:

No exceptions noted

TEST:

No significant changes.

TESTS:

No exceptions noted

BAPCO REVENUES 12/31/92

CONTROL:

Revenues earned by BST related to Directory Advertising are journalized and recorded on a "Journal Detail Revenue" (F4408) which is reviewed + approved by the District Manager - CRIS. This JE is maintained at GAO + is the source for the GL revenue entry via the (F4152).

TESTS:

CEL noted there were no significant fluctuations of BAPCO revenues from month to month during the test period.

No exceptions noted.

ESTIMATES - OUTSIDE PLANT 12/31/92

No exceptions noted.

TEST

No exceptions were noted

TEST:

CE also noted that there were no significant growth in over or underexpenditures.

TEST: VOUCHER PROCESSING

CE confirmed it's understanding of the process with the voucher supervisor who confirmed the procedure are in place & operating.

The voucher process is now in Atlanta

TEST:

No exceptions noted

Procurement System - Key Controls

During 1995, the client updated its ABC System with the Material Accounting Reporting Tracking SYSTEM (MART). It produces monthly report detailing changes in inventory tracked items by responsibility codes. Items $> \$100$ listed individually, " $< \$100$ shown in total."

Per client, this report is sent on a monthly basis to all operations managers whose dept. made purchases during that period. They are responsible for any discrepancies. A response is expected only if discrepancies were found.

14 TESTS:

15

16

DESCRIPTION:

20 TEST:

No exceptions were noted.

CABS - Key Controls

29 ①

②

③

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⑤

⑥

39

1997S:

92-65 Binder) 3 of 6 KEY SUPERVISORY CONTROLS-TAX

Same as for Miami - no exceptions were noted in TX.

92-66 Binder) 4 of 6 VRUC's, Retirements, Depreciation (Miami)

Retirement Procedures Performed 12/31/92 N.C. and still applicable in Fla. in '92 10/22/92 BST.

Ce L performed the following steps to test retirements:

5. No control weaknesses noted.

6. All controls + procedures appear to be functioning as documented in Section C + related form.

7. Prepared a list of key supervisory controls.

8. Prepared a key forms + client contact list

9. Concluded that SAS 39 documentation was not necessary.

10. Noted there were no P/A MLC's or current MLC's in other states related to this area.

BST KEY CONTROLS - Retirement 12/31/92 - 100 C.24

9. ①

10. ✓

11. ✓

12. ②

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③

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1

④

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The following audit steps were performed on up's C-3 to C-6. Applicable steps are noted on each page:

25. ①

②

③

④

⑤

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⑦

⑧

⑨

10. ⑩

P14

1 (G)

2

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4

6 (H)

7

WP C.4 consists of review of outside Plant Retirement
12/31/92

The audits steps A-H were performed except (E) N/A.
Per C&L:

14

23

24

P₁ of 7 - FORM 8409

P₂ of 7 - Removal notice

P₃ of 7 - FORM 6028-P "Material Interface System, JMAS
Material Data Entry Report"

P₄ of 7 - FORM 4962-20P "Daily Residual File Processing
List of the Complete Residual File"

P₅ of 7 - FORM SN 719-OP "Outside Plant Continuing
Inventory/Mortality Record Detail by Year
& District"

P₆ of 7 - FORM 4865 "List of Non-Eventual Material Used,
Plant Retired & Salvaged
Detail of Material Salvage Data"

P₇ of 7 - FORM MP-673 "Outline of Preliminary Unit Costs
and Vintage Retirement Unit Costs"

P₁₅

WP C.5 - consists of Land and Buildings Retirement
Instructions.

Steps A, C, E were performed.

Steps B, D, F, G, H were not applicable.

P₁ - FORM 3100 "Fixed Asset Retired Class."

P₂ - FORM RF 4341+B "General Purpose Key punch Form"

P₃ - FORM MP-2450 Land + Bldgs Property Record System
Record of Actual Original Cost by Location
Business date: Sept. 1992

WP C.6 DST COE Retirement 12/31/92

Steps A, C, E,

Steps B, D, F, G, H were N/A.

P₁ - FORM 3099C

P₂ - input form PICS/DCPR

P₃ - FORM MP 220P "Central Office Equipment Property
Record System Record of Actual
Original Cost by Location"

Note: This is the CPR's summary of T/S by Central office
and type of eq. (lists what was journalized).

P₄ - FORM MP 9110 "COE Property Record System
PICS/DCPR Mechanism T/E"

P₅ - FORM 9210A "COE Property Record System ^{credit entries}
Current Month entries with PICS/DCPR"

P₆ - FORM 9210A - credit entries

Note: The material under "Land and Buildings Retirement" is a summary of the current forecast. The forecast is a projection of the cost of retirement for the next year. It is based on the current cost of retirement and the current cost of the assets. The forecast is used to determine the amount of funds needed to retire the assets. To initiate a retirement the business sends a material retirement report (P-16) to PICS/DCPR by FAX.

Wp C.6

The PICS/DCPR deck then enters the camp. on line
+ receives verification of unit in input (P2026)
(also in JAX-1). The Cost Review Office in Miami then
issues FORM MP 722 "Unit to Retire" by location
by location" each month which indicates activity
in the asset category for the month. The retirement
is also reflected on the monthly FORM MP 9110
"PICS/DCPR" mech. I.E's (p41036) + FORM MP 9210A
P5036, + P6036.

10

Wp C.8 Delayed Retirements

CIL discussed delayed retirement w/ Linda Rhyno.
Delayed retirement occurs w/ network engineers retire
equip. w/o giving immediate notice to all concerned
parties. Upon retirement the engineer completes the
appropriate form depending on unit type - (OE ASP)
noting actual month + yr. retired. Upon receipt
of form the cost dept. adjusts the depreciation
according to the date retired is the adj. amts. to at
least a \$1,000 change in dep. exp.

Linda indicated that there are only a few delayed
retirements each year due to the fact that most
delayed retirement equipment was PBX which has been
transferred to ATEP via directive.

Based on the work performed, it appears that
the controls over delayed retirements are functioning
properly. No adj's to our year-end validation.
Validation procedures appear adequate at this time.

Wp D.2

Wp D.1 - requested copy from CIL

3/ Procedures Performance

Wp. D3

Destination Unit Costs

MP 349 - approved by Art Webster on 7/2

CIL noted Art signed the 12/31/91 MP 349 on 5/15/92
(VRUC charges are implemented w/ many business) 2/0
Exception.

4/11/92
4/28/93

Up. D.3 Binder 4 of 6

② after updates the MP-351 (Worksheet of Vintage Retirement Unit Costs) is generated. It is in change & also reviewing & signing the MP-351's which it has done on 5/15/92. Day was established as the implementation date because it takes about 4 months to process data from the previous year.

Up. E.1 Binder 4 of 6 Depreciation

The following procedures were performed:

- 12 (A)
- 13 (B)
- 14 (C)
- 15 (D)
- 17 (E)
- 20 (F)
- 21 (G)
- 23 (H)
- 24 (I)
- 25 (J)
- 27 (K)

Key FORMS

- ① F-4900-A - Control Proof - Summary of Teleph. Plant by Acct
- ② 2A Special
- ③ MP 1806 Balancing Summary Rep for Form 4813
- ④ MP 4000 CAPS/STARS Balancing Rep
- ⑤ F-4813-B Capital Property Record
- ⑥ MP 2555 Circulation & Extra State off-book Exp. Manual Rep
- ⑦ F-4711A-C Statement of Exp. Accruals M/S
- ⑧ MP 4017 - Gen. Records List 300 by Field Code
- ⑨ MA 10 - Monthly Summary Exp. Invoice

Procedures described by C & L

①

②

③

No exceptions were found at

92-67 Binder 5 of 6 State Current Binder

Plant in Service - WA A-4

C & L performed the following procedures in relation to routine estimates:

①

②

③

④

⑤

92-67 Binder 5 of 6 - CONTINUING Property Records

WP. A-10A

C & L confirmed the following relating to PIS, CPR:

①

92-67 Binder 5 of 6

1 WP. A.10A

2 ②

3

4 ③

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8 ④

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11

WP A-15 requested from CEL

WP C-1 - AFUDC

Based on CEL's review of AFUDC, it appears that AFUDC is calculated in accordance of FCC guidelines.

92-68 Binder 6 of 6 Plant UNDER CONSTRUCTION

WP B.0

Based on CEL's review of Plant Under Construction, it appears that the controls over Plant Under Construction (acts 2003 + 2004) are functioning effectively.

WP B.1

The only proposed MLC noted in the P/y relative to Plant Under Construction is the evidence of review of the ES&S. Related work done on WP B.5.

B3.

It appears that adequate procedures are in place to review budget is actual capital expenditures.

B5 - requested

B6 - "

B7 - "

92-68 Binder 6 of 6

pp B9

Tested month 8/92

4.0

2

3

4

16

No work issued

92-63 Binder 3 of 6

CLOSED ESTIMATES

pp B20

Tested month 8/92

22.0

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- ② The Construction group issues a Notice of estimates to be issued. Preliminary Completion Notices (PCN). It is disseminated by engineering to informed cost dept. that the estimates are ready for transfer to PIS. CCI found that the date on the PCN did not agree to the date on ES16. Date on ES16 was correct + PCN

33 comment

34

This appeared to be a related incident PCN was properly reviewed.

- ③ The estimate are entered into the system. PCN appears as entries with 500 (500000) Estimate ledger - summarizes authorized, actual, & unexpended balances + reviewed by appropriate personnel.

YL
4/28/93

22-63 Binder 250 Fla. Interest Binder
OF B 20

- ④ Final completion notice (FCN) is issued within 5 months of the issuance of the PCN. All outstanding estimates should be paid before the FCN is issued.
- ⑤ Uto FCN is issued the ENSC is prepared which summarizes all completed estimates during the month for BOD approval.

9. There were no error messages related to "FILE 11".
ES09 - prints error concerning various dates in closing out an estimate.

Up 27 Review of 4519

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Based on this review it appears that the accumulations are being performed on a timely basis.

Up B 28.0 - ERROR REPORTS

REPORT	ERROR MESSAGE
① ES09	Estimate completed. No PCN
② ES09	Physical work not completed
③ ES09	" " not started
④ ES10	Under construction > 1 year
⑤ ES11	Under construction > 1 year

UP BAK.1

37 ① Follow up on error messages. The estimate should not be paid until PCN is issued. List should be taken care of within the next couple of months. Pass within 60 days.

WP B28.2

- estimate
prev. 206669
- ② This estimate is required to be completed w/i 12 months to the start date (9/91) which would be by 9/92. This release is a warning that if not completed "11", 1 month extension will be issued.

5

6

This estimate (ED680) is required to have an extension notice w/i 1 month. CEC noted that no extension was noted but this estimate was appropriately moved from the ESO9 as a warning to the ESO10 as an error. Pass further testing

WP B28.3

- ④ ST cont. must be completed w/i 12 mths. of the start date on an extension must be filed which changes timing + changes estimates from ST to LT. Based on discussion of Linda Thorne estimates, this estimate is 2,300,000% it is changed directly to 2001 FIS - the data on system is being updated.

WP B28.4

- ⑤ This estimate was underexpended as of 8/92.

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Pass further testing

92-68 Binder 6 of 6 RECONCILIATIONS MR 21

CEL performed the following in order to reconcile the MR21 through the system to the DJE39

33 (1)

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37 (2)

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40 (3)

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Note: The MR21 shows current new additions to Plant ^{the} records for the month. Any releases between FRC's sites also included from the MR 21.

Up BUI INTERNAL ACCOUNTING CONTROLS - AL

The purpose of C&L's work is to update their understanding of the process & incorporate the results into their State audit testing.

C&L procedures included the following:

- 10 ①
- 11
- 12 ②
- 13 ③

92-25 CORPORATE CURRENT BINDERS - Administrative

MAPS Matters for attention of Partners
Year Ended 1992.

Summary of Unadjusted Differences

The following entry is the only unadjusted difference at 12/31/92 & was instructed to be booked by C&C Corp. auditors as follows:

SERP - Supplemental Executive Retirement Plan
a pension plan for executives & key officers that provides supplemental retirement pension benefits in addition to the benefits provided by the BellSouth Management Pension Plan.

Regulatory Activity - Fla

In 1991, the Fla PSC ordered a prospective credit to customers which began in 2/92 in the amount of \$3.74 million/month (local service). This credit was ordered

by the FPSC to ensure no current year overearnings will continue until Feb, 1993, when hearings will be held to determine whether the current plan should be continued or not. Fla. was not in a overearnings position at year-end. No other significant regulatory matters in Fla. in '92.

Wp 1.7 EXTRAORDINARY ITEM- DEBT REFINANCING COSTS

During 8/92 BST refinanced 2 long-term debt issues at lower interest rates as follows:

* On 8/3/92, BST redeemed SCB 9-7/8% \$250 mil.
due 2018 from the proceeds of 8-11/4% \$250 mil
due 2032 issued by Co. in July

* On 8/31/92, BST redeemed the SB 10-3/4% \$300 mil
due 2025 from proceeds of 7-7/8% \$300 mil
due in 2032 issued by Co. in July.

Expenses associated w/ retirements

Call Premium \$3.4 mil

Unamort. Disc 4.4 mil

Integrity Insurance

Exp

32.9 mil

\$40.7 mil

(set up under Part 3)

These expenses recognized 3rd quarter as extraordinary loss on early extinguishment of debt. Total loss net of tax, was \$40.7 mil.

C&L concurs w/ BST's treatment of these exp.

Wp 1.8 - Florida Settlement

Since 1991, a statewide grand jury had been investigating allegations in Fla. concerning part sales & repair practices. On October 92, an agreement was reached w/ the Fla. statewide prosecutor concerning the allegations at a total cost of \$15.2 mil which was refunded to customers in the 4th qtr. + \$1.4 mil of PSC litigation expenses reimbursed by the operating company.

The \$15.2 mil was booked as a reduction of misc. rev. in the 3rd qtr + \$1.4M as an expense in the 3rd qtr. C&I concurs w/ this treatment.

The Company has a remedial action plan to ensure violations of this nature do not occur again.

W/P: 1.9 Hurricane Andrew MAP #7

10 BST has insurance on damaged property as follows:

Outside Plant - \$70 million coverage after \$10 million deductible.

Inside - \$400 million coverage after \$3 million deductible.

As of 12/31/92 \$135.2 M (\$122.9 in Fla., \$12.3 La.) of actual expenses as a result of Andrew.

BST accrued \$50.4 mil as an estimate of expenses to be incurred in 1993 as a result of the Hurricane (all in Fla.) of the \$185.6 mil of total estimated expenses (net of capitalized amt). BST expects to receive \$75.8 mil of proceeds from insurance companies & booked this amount as a receivable at 12/31/92. \$10M was received 1992 & \$65 mil is left as a receivable at 12/31/92.

Fla. has elected to defer approximately \$79.7 mil of (intrastate related) expenses as a deferred asset to be expensed over 5 years (recovery has been allowed on this basis in Fla.). Of the \$79.7 mil, one year's amt. (\$15.9M) was booked in '92 - so BST has \$63.8M remaining on the books as def. asset 12/31/92.

Total P & L impact in 1992 related to the Hurricane is \$46 mil ($\$185.6 - 75.8 - 63.8$) = \$46M.
C&I agrees w/ treatment

Wp 1.10 MAP#8 SUBSEQUENT EVENTS - Add'l Debt Refinancing.

announced
1/15/93 - BST ~~sale~~ ^{sale} of \$275 Mil of 7-6 1/2% due 2/1/2000
and \$150 M 12-7% due 2/1/2005.
Settlement rate schedule for 5/2/93.

BST intends to use proceeds toward permanent
refinancing of 3 existing debt issues totalling
\$425 Mil with interest rates 8% - 8 1/2% w/ maturity
dates 7/99 - 12/2004.

Wp 1.11 MAP#9 Reduction of Work Force

In 11/92, BST announced reduction of work force by
8,000 employees by 1996.

Details of reductions have not been finalized but
management has noted large portion of reductions will
come from normal attrition without hiring new
employees. As management has not identified
the methods of achieving these reductions (and since
all reductions may be achieved by attrition & layoffs
anyway, which would result in no (or little) cost
to the company) BST has not accrued any ~~accrued~~
estimated severance costs at 12/31/92

Requested Wp 1.12 ^(P. 4) Employers Acting for Post Retirement Benefit
Other Than Pensions (OPEB's)

Requested Wp 1.14 Data Serv Inc. ^(P. 7) Ruth

Wp 8.2 -

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40 (w)

CEL confirmed the following LTD debentures from the following financial institutions:

- \$250 mil 9 7/8% debentures due 9/15/2018 (called 8/3/92)
debentures outstanding as of 12/31/92
Confirmation received 2/3/93. - Liberty Nat'l BK

- \$300 mil 10 3/4% debentures due 12/15/2025 (called 8/31/92)
debentures outstanding 12/31/92
Received 1/19/93. - TRUST COMPANY - Atlanta

- \$70 mil 4 5/8% debentures due 12/1/93 (called 11/16/92)
outstanding 12/31/92
Received 1/19/93 - TRUST COMPANY

- \$250 mil 8 1/4% due 7/1/2032 (issued 7/1/92)
outstanding as of 12/31/92 \$250,000,000
Received conf. 1/19/93 - FIRST ALABAMA BANK

- \$300 mil 7 7/8% debentures due 8/1/2032 (issued 8/1/92)
outstanding as of 12/31/92 \$300,000,000
Received conf. 1/19/93 - FIRST ALABAMA BK

Requested 10.1 Related Party T/S with Young
-10.2
10.3

app. 11.1 Subsequent Events Review

Per CEL

The client is in the process of closing out a new debt insurance. BST will redeem \$425MM of old bonds & issue new bonds at a more preferential int. rate. (as of 2/2/93).

app. 13.1 - 110,000 7.11. 11.11. 11.11. 11.11.

CEL found no illegal acts by BST.

up 16.4 Binder 1 of 18 Comp. Current Binders

Comparison between 1/92 and 1/93 $\pm 1/5$

Year-over-Year Analysis Executive Summary

4 ~~1/92~~ 4.0 1.1% to 1.24

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WA 16.47

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92-26 Binder 3 of 18 B/S FLUX Corp. Binders

WP 28

C&L performed the following:

- 3 ①
- 4 ②
- 5 ③

As a result of reorganization 1/1/92, Bellco Services merged into BST, when analyzing fluctuations between years, for TELOP only it was necessary to pull out BSS #3 in 1992 to get comparison between 1991 + 1992. This is not true on the consolidated B/S.

On the BST consolidated level, FINS was transferred into BST in the 2nd Qtr. Therefore, for '91-'92 comparison the effects of FINS need to be considered.

B/S + Data Serv were removed by C&L out of Roanoke + Minneapolis offices. U.I. for BCE, FINS, + BSP is < .5% of consolidated U.I.

Due to immaterial of BCE, FINS + BSP to BST, C&L did not deem it necessary to perform any separate testing on these companies.

WP. 28.0A --- 12/31/91 12/31/92 #3 (on cloudwatch)

- 26 ①
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- 30 ②
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- 35 ③
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- 39
- 40 ④
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- 43

12/31/91

12/31/92

⑤

⑥

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⑨

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4/1/6

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up 28.3 Corporate Binder B. 43 13 DS FLUX

19A

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P35

WP 28.3

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wp - 28.4A

'92

'91

'90

A/D as a % of total Plant 39.1% 37.3% 35%

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20 WP 28.6 requested

21 WP 28.9

22 WP 28.10 "

23 WP 28.11A "

24 WP 28.12 "

25 WP 28.12A "

26 WP 28.12B "

27 WP 28.14A

28 WP 28.16 "

WP 29. Binder 2 of 18 Corporate Binders

Local Revenues

	1992	1991	\$A
Fla	\$1,274.4	1,223.5	\$44.9

① across line growth \$27.5

② in secondary central

office parks (#5069.10)

Call waiting etc) \$8.5

③ in act 5060

Private lines \$6.0

Other OPER. REV.	11/30/92	11/30/91	\$ Δ	
5230 Directory Fees	627.5	603.7	23.8	(B)
5240 Rent Revenue	7.0	20.9	(3.9)	
5264 Misc. (Other Reg)	134.8	108.4	26.4	(A)
5270 Carrier Billings	123.5	160.1	(36.6)	
5280 Other Non-Reg	253.5	409.8	(156.3)	(C)
Other A/c's (5261-5263)	3.8	(2.8)	6.6	
	160.1	1300.1	(140.0)	
Plus: Cellular Reclamation	57.0	46.0	11.0	
Total Total Misc. Revenue	217.1	1346.1	(129.0)	
per BR Total per FACT'S	219.5	1349.7	(130.2)	
	(2.4)	(3.6)	1.2	

(A) Other Reg. Revenue \$26.4 as follows:

LA accrual reversal in 5/92	\$52.7	(1) D/A related to LA
FIA revenue release in 2/92 as a result of Fla. Rate Stat. Order	\$31.3	(2)
FIA Rate Stat. Order '91 effect	(34.2)	(3)
TN Technology Allow	(17.1)	
Other Misc. Changes	(6.3)	
Total P to A/c 5264	\$26.4	

(2) \$31.3M increase in 1991 rev. was booked as a reversal of a refund accrual relating to Fla. Rate Stat. Order which had been booked in '91.

(3) Flo. booked \$30.3M (\$2.75/month ^{11/91-11/91}) liability + reduction to this acct. in '91 as a result of the Fla. Rate Stat. Order. In Nov. 91 the FPC ordered a refund of \$68.3M (including interest) representing reduction in s. taxes '92. The effect on '91 rev. to this A/c as a result of these 2 entries:

Liability booked in '91	(30.3)
Refund net by interest	60.5
Net '91	30.2
Positive effect on '91	30.2
Positive effect on '92	(30.2)

WP 29.25

Bundle 2 of 18 Corp

③ The Pub Fee revenue is up ~4% while BAPCO revenue @ BST was flat in the CY. SB is still recognizing increasing revenue from 1991 % P. This is b/c the pub fee @ BST is recognized on the USOA basis (not spread over 12 months) + BAPCO revenue is recognized on the annual basis.

④ \$156.3M due to

⑤ \$15.2M due to settlement of Fla. lawsuit in 3rd QTR '92 as follows:

The sales/repair incidents investigated occurred more than 2 years ago. The grand jury had been investigating since 7/91 and issued a report in mid-Sept.

The agreement calls for the Company to provide add'l refunds to customers + institute a special review prog. that includes systems + opr. S's + statewide ethics program for all Company employees.

Total cost of the agreement is ~\$14.6M. Approx. \$10.5M is for customers who did not respond to letters from the Company concerning its network sales prog of 1989. \$3M will be used to settle ~~fraud~~ reporting, ~~leakage~~ + \$1.6M ~~for~~ to cust. - who had other billing discrepancies.

This acc'ts for \$15.2M of the \$ in Sept. \$15.2M to be refunded to customers from the Fla. suits was booked against this p/d (the remaining \$1.4M was expenses incurred by PSC to be reimbursed by BST + was booked as exp. in the 3rd QTR).

⑥ Remainder of \$141.2M is primarily due to the separation of CRE sales from PBS + BSP in '92. The revenues are now classified in "other external rev" (CFL noted it in each qtr. In '92 of \$34.9M in the 1st QTR, \$40.0M in 2nd QTR, \$43.1M in 3rd QTR + \$22.1M in Oct + Nov)

WP 29.29A reg.

WUP. 29.30 Binder 2 of 18

Cost of Sales 12/31/92

1 month's ending



	11/30/92	11/30/91	\$ Δ	% Δ	
6110 Total Network Support	26,443.7	16,970.6	9,473.1	56%	(A)
6120 Total New	587,537.6	534,817.9	52,719.7	10%	(B)
6210 Total Office Switching	414,284.8	428,634.6	(14,349.8)	3%	(C)
6220 Operator Systems	39,325	5,897.1	(1,964.6)	33%	
6230 Total Office Transm.	169,809.1	167,126.9	2,682.2	2%	
6310 Audio Orig. - Term	233,783.0	345,125.1	(111,342.1)	32%	(D)
6410 Cable & Wire	825,283.0	834,448.7	(8,865.7)	1%	
6510 Other PPE	3,335.3	22,059.7	(18,724.4)	85%	(E)
6530 Network Opr.	919,588.9	962,017.9	(42,429.0)	4%	(F)
6540 Access	11,972.3	3,234.6	(1,262.3)	10%	
6620 Services	1,007,562.7	981,392.2	26,170.5	3%	(G)
BBS, BSP, BSS (Per Facts)	105,087	199,144.0	205,943	>100%	(H)
AHT Per BR	4,608,619.9	4,516,569.3	98,050.6	2%	
" " FACTS	4,582,776.0	4,511,169.0	71,609	16%	
Difference	25841.9	599.7	26,441.6		
Reserve - Environmental Contingency	(24,100.0)	0	24,100		
	1,741.9	599.7	2341.6		

(A) Wages & (\$3M) other contracted services & (\$2.4M) direct plant labor (\$2.0M). Some of the impact of Hurricane Andrew is in this account, including...

(B) & due to: & ≈ 52M

\$12.0M x-fer of technical support people from info. mgmt. to CDR.

1.7M implementation of Canon quick copy Contract
 24.1 Environmental Contingency (accrued in 10/10/6000)
 10.5 Contract Services
 3.1 Energy supplies expense
 53.4 total identified Δ
 52.0

11.4

(C) Total expenses of \$14M. In analog exp. & digital no more analog is placed in the field.

(E) verified a \$162.2 of ≈ \$12M due to 1991 buyouts, associated with RTU of application software.

also \$3M ↓ due to a new 2% discount allowance on switches.

④ ↓ ≈ \$11M due to xfer of CPE sales to the subs.

⑤ ↓ ≈ \$18.7 b/c FY there was a \$20M write-down of the computer spare parts inventory.

(8.4M) Reversal of PY w/dwn effects in SCBZ.

(11.7M) Reversal of PY " " " " in SCBZ - 20%

(1.3M) 1992 WC Inventory adj. computer spare parts.

2.4M 1992 inventory Adj.

(19.0) identified

18.7

.3 minor

⑥ ↓ due to the separation of CPE into BBS. The majority of the decrease \$2.2M is in acct 6535 Engineering Exp. which is where the supervisory engineers related to CPE would be.

⑦ \$22 or \$26M ↑ in this acct is in acct 6623.

① Increased assistance provided to customers in the use of new products + services.

② Cust. serv. exp are heavily utilized as wages & salaries + inventories have increased due to contract renegotiation.

⑧ When BST was reorg. CPE sales were pulled from the operating companies (BB + SCB) + BBS became the avenue for CPE system sales + BSP for small phone sales. This results in a shift from various COS accounts into the Subs line.

\$33M - A/C 6311 Station Apparatus

67M - A/C 6341 Large PBX

16M - A/C 6362 Other Terminal Eq.

22M - 6530 Network Opr.

72M - Related to N in BSP exp.

210 identified

205 per Analysis

5M

4/29/93

OVERALL: Per FACTS ^{summary} the Δ in COS in the inventory flow thru BS P of \$72M. The absence of W+Salaries for those employees who elected early retirement (VEER) of \$37M is offset by salary & wage increases of ~\$20M incentive award Δ of ~\$30M, OT of \$13M contract services ~\$23M

WP 29.38	SGA FLUX	Budget 2001/8	Corp		
		1/92-11/92	1/91-11/91	# Δ	% Δ
6610 Marketing		372,426.2	372,811.6	(385.4)	(.1%)
6710 Exec & Planning		48,830.5	34,549.6	14,280.9	41%
6720 G&A		898,137.9	994,107.1	(95,969.2)	(10%)
5300 Uncollectible		125,239	136,786.0	(11,547)	8%
Taxes		532,409	523,367.0	9,042	2%
BBS, BSP-SGA		99,730	14,538	85,192	>100%
BBS, BSP-Other		6,856	6,832	24	<1%

7370 Special Chg.		25,060	19,221	5,839	
BR-Amount		\$2,108,690.6	\$2,102,212.3	\$6,478	< 1%
Net, PER FACTS		2,140,303	2,111,002	29,301	1%
Difference)		(31,612)	(8789.7)	(22,822.3)	
Environmental Contingency		24,134	-0-	24,134	
		7,478.4	(8789.7)	1,312	

OVERALL: Per FACTS the predominant increase in SGA is the additional environmental contingency. The decrease is related to the absence of VEER lump sum payments is essentially offset by increases in wages + sal. & Δ in contract services + property taxes.

- (A) includes costs of formulating company policy - ad of directors pay - long range planning + mgmt studies. Δ in this account approx \$1.8M based on the reorganization of the Co. Contracted Services Δ \$1.7M + exec salary + wages Δ by \$1.8M.
- (B) Invest Δ see WP 29.29A
- (C) Taxes other than I/T Δ by \$9M. & \$7M due to an increase in property tax millage rates per Nov. Exec. Summary.

(D) A in BBS, BSP, BSS subsidiary SGA due to reorg. effective 1-1-92.

(E) majority of decrease is related to the following:

(132) Identified A per Executive Summary that would be related to A/C 6720.

(132) A in info. mgmt. line A/C 6724.

① U.P. people were moved from Info Mgmt to Computations which impacts many different accounts

② Some of the technical support people were moved from Info. mgmt. to CP in A/C 6124.

③ BSS merged into BST's the elimination of interco. billing reduced expenses due to the RDT + other added loadings + OH.

(134)

(132)

Summary

(F) Acct 7370 "Special Charges" includes costs that are typically given special regulatory scrutiny for rate-making purposes (ex. contributions, memberships, entertainment + PAs's.)
The primary A in this acct contributed to A/C 6720.

W/P 29.45 (index) 2 of 18 YEAR SAVINGS REQUESTED
Salary + wage increase

W/P 29.46 "Quarter/Quarter Salary + Wage Comparison"
Provided by BST 12/31/91

30 Methodology

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WP. 29.47 requested Incentive Award

29.48 PBT

29.50 ROI on BSS Billing

WP 29.51 ROI 2018 Corporate

WP 29.48 WP 29.50 BSS performed services for SB + SCB. The costs of these services were recovered from SB + SCB through the affiliated billing process. In addition, BSS also added to the bill a "return on investment" or ROI (profit).

It would be expected that these "profits" would be eliminated b/c they are interco. But per SFAS 71 Paragraph 16 - Profit on sales to regulated affiliates shall not be eliminated if (a) the sales price is reasonable and (b) it is probable that the sales price will be recovered through the ratemaking process. Both of these conditions are true in these intercompany billings, i.e. ROI is not eliminated.

In CY01 as a result of the merger of BSS SB, SCB into BSS, there was no longer any affiliated billings between these entities. Therefore, there is a reduction in Misc. Revenues due to ROI (the revenue earned by BSS) + a corresponding reduction in COS + SGA due to ROI of 89.0 (the exp. paid by SB + SCB).

Per review of WP 29.50 it appears that ROI billed from the BOC to BSS was also not eliminated under the same rationale as discussed above.

As allowed under Part 64.901 the reg. entity can bill ROI of 11.25% on billings to unreg. entities.

WP 27.0 Requested

WP 27.0A - requested

SGA and COGS

WP 30.6 requested

	'92	'91	$\Delta\%$	% Δ
	7,398.2	7,226.7	171.8	2.4%

U/M/V
4/29/93

WP 30.7 Reasonableness of VEER SAVINGS Binder 2 of 13

① Weighted Average # of Veered employees in PY salaries	2639
Average annual Salary/manager	* 50,000
25% Pensions, Benefits, loadings	* 1.25
② Expensed salaries	
	* .85
Estimated VEER Savings	* 140,196,875
Per Client Schedule	- 38,000,000
Minor difference	* 2,196,875

11/11
12/2
3/13
4/14
5/15
6/15
7/17

WP 30.8 Wage & Salary Increases Reasonableness

	Market	Non-Market
# of employees 1/1/92	20,000	57,000
Average Salary		
based on 1/92	46,000	28,000
Base Salaries	920,000,000	1,596,000,000
% increase in wages	3%	3%
total wage increase	27,600,000	47,880,000
Increase per client (12 months)		87,000,000

WP 30.9 Requested Hurricane Andrew Impact
30-10 " " " "

WP 30.11 Hurricane Andrew Expenses Binder 2 of 18

Mgmt. tracking hurricane Andrew expenses via Keep Cost & Estimate #'s in a separate ledger.
 Key Client contacts
 Art Kirchoffer - 263-4040

C&L obtained the total pages of the ledger tracking these expenses + per discussion w/ Art documented:

\$113,063,534	total estimates as of 12/31/92 Per Keep Costed
3,500,000	Adj. to add to AIC 6534 + 6535 which don't show up on estimates ledger but should
20,000,000	Adj. to hold back 1/2 of admts - originally thought needed to be backed out b/c they cleared those CDM
\$136,563,534	total
135,100,000	Balance per Budget Impact rep.
1,363,534	diff.

This is CY only. Company has accrued an admt'l. \$50M related to est. 1993 exp. due to Hurricane. See MAP 7.

~~Corporate Current Binder 10/6/92 2nd QTR 100~~

WP 1.4

MAP 2 Summary of Unadjusted Differences quarter ending 6/30/92

Due to an error in the BST inventory costing procedures during 2nd QTR '92, the 6/30/92 inventory was overstated & Cost of Sales was understated by approximately \$20 million. The misstatement was caused by the fact that inventory was being relieved at an incorrect price. The approximate entry is as follows:

COS OR
 +20.0

Inventory +20.0

The effect at 6/30/92 is as follows:

Assets	—
LIAB.	—
EQUITY	—
P&L (Before tax 3 months)	3.0%
P&L (Before tax 6 months)	1.5%

21
4/30/93

WP 1.4

Due to its immateriality, C&L did not adj. - Errors will be corrected in third quarter 1992.

MAP #6 WP 1.8 Debt offering

During the 3rd Qtr of '92, BST issued a public debt offering. 1st offering was for \$250 mil, 2nd \$300 mil. Both of these issues were to redeem + refinance a previous issue. The debt was issued to take advantage of the current favorable interest rates. Exp. $\approx$ \$4 mil associated w/ refinancing these issues will be included in the third qtr. as extraordinary loss on early extinguishment of debt. C&L agrees w/ treatment.

WP 1.9 MAP 7 - BellSouth Maps Incorporated

Map #3 SAB 74 Disclosure of the effects of Recent Provisions not yet effective.

SFAS 109 Accounting for Income Taxes

Effective Date: FY after 12/31/92.

SFAS 109 changes method of accounting for tax (from deferred method to liability method). The main effect this statement will have on BellSouth is the recording of the BST Def. Txs which have previously not been provided for since their effect has been flowed thru to ratepayers. Current benefits of any excess tax over book expense "flowed thru" was passed to the ratepayer. Likewise, when the timing difference reverses, the current tx exp. associated w/ that reversal will create additional revenue requirement. The amount of the net tax timing differences for which deferred taxes have not been provided was \$641.1 mil at 12/31/91 as compared to \$708 mil at 12/31/90. The effect of recording these def. txs is to make the book comparable to unreg. enterprises. B/c the Co. is reg. + under FAS 71, there would be no P&L effect upon adoption as the effect would be recovered in rates + a liability or receivable would be recorded on the B/S.

WP. 1.9

Disclosure in footnotes of the effects of this pronouncement state that due to the uncertainty of pending regulatory actions the impact upon the Company's financial position is not determinable.

WP. 1.9

MAP4 TAX ASSESSMENT

On 6/11/87, Bellco made payment of \$91 mil (tax of \$40.9M + interest of \$50.3M) to the IRS for a summary assessment related to 1979 + '80 interest tax-cr. benefits that the IRS has previously allowed as a carryback. The paym. was made in order to stop interest accruing on the assessment; at the time the paym. was made, the int. rate being paid to the IRS was 4% than what could be earned in the open mkt. BSC anticipated winning the audit issues + recovering the paym. from the IRS Co. recorded the paym. as Other Def. Charges. Payment did not affect the P&L.

In a letter dated 1/2/92 the IRS informed AT&T of the Joint Committee on Taxation decision. As a result, Bellco is entitled to a refund of the interest thereon. In Feb. + March 1992, the Company received refunds for the original \$91M paid + \$57M of add'l interest income. It had been BSC's position since 1987 that the accrued interest was a gain contingency + accordingly, they did not recognize the int. as income until 1st Qtr. 1992, as their position is the 1/2/92 letter was evidence of when the contingency was settled.

Upon receipt of refunds, the Company reversed the original entry to Deferred Charges. The Company elected to recognize the additional \$57M of interest income as "Other Income" rather than as part of operations. Their position is this income represents interest earned on monies held by the IRS + does not reflect results of operations. C&L agrees w/ this treatment.

W.P. 1.9 - Ann Cammear

Per discussion w/ BST Regulatory, interest income is considered "below the line", ex. not included in the calculation of revenue requirement for rate-making purposes. The only state where this might be challenged is Fla. & BST regulatory has no prob. for whether they would be successful if challenged. Since the Commissions have taken no action to date & does not appear probable that they will, the deferral of the income is not deemed necessary.

WDP 1.9	POST RETIREMENT NON-PENSION BENEFITS
---------	--------------------------------------

Bellso began accounting for (PRUPB) in '85.

There are 2 alternatives in recording these costs:

- ① Pay-as-you-go
- ② Actual Method

The account includes

- ① Prior service cost of retired (work force)
- ② " " " " " " " "
- ③ Current service cost for the current work force
- ④ Interest on prior service cost

In '85 Bellco partially adopted the accrual method. Their objective was to begin recognizing the cost associated w/ current work force + include that expense in allowable cost for ratemaking purposes. For the remaining 2 components, the pay-as-you-go method is used.

FASB issued SFAS 106 relating to Pensions + it has an effective date for fiscal years beginning after 12/15/92. During the current year the SEC expressed concern that disclosures for SFAS 106 were not adequate under SAB 74. Specifically, the SEC indicated that disclosure regarding SFAS 106 should estimate the amount of the transition obligation + the impact on future earnings.

BSC engaged William Mercer, actuaries, to estimate the transaction obligation + expenses in future periods related to the benefits offered by BSC.

Mercer estimates of the transition obligation range from \$1.4 to \$2.0 bil. based on different set of assumptions. The transition obligation is the additional liability that would be recognized upon adoption at 1/1/93, net of estimated accumulated funding (\$1.0 billion) to that date. BSC's treatment of the amortization of transition obligation may depend on FCC & state PSC rulings as to whether or not the amort. can be recovered thru rates. As of this date no ruling had been made by FCC or PSC's as to whether this is recoverable in rates.

In the 1991 annual report BSC disclosed in the Provisions for Pensions & Post Employment Benefits footnote the cost of providing health care & life insurance benefits & that included in those costs were amounts for benefits provided on an other than pay as you go basis. In accordance w/ SAB 74 & Interpretive Resp to Quest BSC also disclosed a description of SFAS 106, the date of assumed adoption, the estimated of the transition obligation, the regulatory implications & the related impact on future earnings.

WP 30.4 B FWS 3/5 & 5/6 binder 10 of 18

BellSo. Business Systems Inc

Dr.	121,701	Investm. in BellSo. Financial Services	\$11,311,028.00
Cr.	341.0	Common Stock	"

To record on the books of BellSo. Bus. Systems Inc, the transfer of BellSo. Enterprises' investment in BellSo. Financial Services Inc.

BellSo. Telecom. n.

Dr.	1401,1600	Investm. in BellSo. Bus. Systems	\$11,311,028.00
Cr.	4540,1000	Other Capital-Dedicated Funding	"
		Nonreg. Sub	\$11,311,028.00

To record on BellSo Tel. books the transfer of ownership of BellSo. Financial Services Inc. to BellSo. Telecom's wholly owned subsidiary BellSo. Bus. Systems Inc. via an

Equity Infusion

YL
4/30/93

% of Revenues from Telecommunications ^{comparison} 6/30/92 + 6/30/91

6/30/92 total Tele Rev. $\leq \textcircled{1} 5,593.6 - 85\%$
 $\textcircled{2} 6,578.9$

6/30/91 total Tele Rev $\leq \textcircled{3} 5,475.0 - 86.1\%$
 $\textcircled{A} 6,356.8$

Local Revenue

$\textcircled{A} 3,061.9 - 54.7\%$
 $\leq \textcircled{1} 5,593.6$

Access Rev.

$\leq \textcircled{B} 1,894.1 = 33.9\%$
 $\leq \textcircled{1} 5,593.6$

Toll Rev.

$\textcircled{1} 637.6 = 11.4\%$
 $\leq \textcircled{1} 5,593.6$
 100%

6/30/1992 E/S + R/E

6/30/1991

① Local Service	① 3,061.9	①	2,904.3	③
② Intrastate Access	② 1,454.2	②	1,432.4	
③ Interstate Access	439.3		1,136.2	
Toll	637.6	③	694.6	
Other	985.3		881.8	
	② 6,578.9		6,356.8	④

Operating exp 4,962.3 4,972.7

Net Income 909.4 781.2

ASK Company what is "FACTS" SYSTEM

Log from Co. SE Port's Bond Kuclo

OTAS Binder 1-18

Binder 1 - Planning

4
5
6
7
8
9
10 Tasks
11 1
12 2
13 3
14 4
15 5
16 6
17 7
18 8
19 9
20 10
21 11
22 12
23 13
24 14
25 15
26 16

Findings:

still significant weakness in

Binder 2 of 18 - Automated Analytics

Binder 3 of 18 Part 64

Binder 4 of 18 - EDP Internal Audit / CAP. ~~Internal~~ Review
Internal Audit Reviewed E 20-77-20

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38
39
40
41
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SBT

Review of C&L Workpapers
TPE 12/31/92

KW

4/29/93

Regular SBT Audit

Binder 4 of 18 - Assets, Liability, & Equity
Condensed bank bal, commercial paper,
affiliates sec. 3
Searched for unrec. deal

Binder 5 of 18 - Internal Audit -

Binder 7 of 18 - Rollforward of Key Supervisory Controls -

Binder 8 of 18 - 1st Qtr 1990

Binder 1 of 18 - Admin

Louisiana P&C is allowing only \$14mm a year
in right to use fees with additional
expense matched over 4 yrs.

Recorded unrecorded deal of SERP Plan
(Supplemental Exec. Retirement Plan)

BSC Comptroller took over monitoring plan
from ~~Bill Smith~~ ~~William~~ ~~reassigned~~ ~~5/92~~
it to be understated because of omission
of key actuarial assumptions

Co wanted to adopt plan as of 11/1/92
of 1 ~~recorded~~ ^{not} 1992. the entry that sh be made:
Equity 42.2mm
SERP Liab 42.2mm

Accrued 34m, 11m in first 2 yrs for overearnings
Reversed 6.9 mil in 3rd yr because of
Hurricane Andrew & added 4.1 mil in 4th yr
12.2 mil left

70.7 mil was spent on early extinguishment
of debt & recorded as an extra ordinary loss

Hurricane Andrew damage \$122.7 Fla \$12.3 have
total \$135.2 & accrued 50.4 mil. expected
in 1993. of this \$185.6 mil expect to receive 97.8
mil of insurance. Deferring rest of 87.8

Binder 5 of 18 CART Documentation, Mtr., Computer Operation

Binder 6 - Program Mtr. Review

Binder 7 of 18 - Status Conference

Controls and Change not adequate to ensure sufficient testing

Quality Control Team is formed

Still need to improve quality of delivered software products through testing

Also of Concern - I/A EIC-76-10-A-SBF

of System Dev. Life Cycle

Need to improve adherence to SDLC

in areas of consistent project documentation & improved cost tracking of on-going projects

Binder 8 of 18 Miami Franchise Fee

9 is same as Reg SBT Binder

Binder 10 of 18 CAPS

Binder 11 of 18 A/C System - not done

Binder 12 of 18 A/C Results - not used - used CAPS instead

Binder 13 of 18 - SAS6J - Review NOT done

Binder 14 of 18 - DB2 Data Security Review

Binder 15 of 18 - ACF2 Review should focus on data files as identified in the Review
FILA'S

Plans to reduce work force by 8000 employees
by 1996 - to recover for additional costs

Order 11 of 12 - Oct 6210 ↓ due to lower capture costs
6310 ↓ due to spinoff of CPE Sales to BSPE, BPS
BBS, BSR, BSS & due to those for F&TS
6530 ↓ due to spin off
5300 ↓ doubtful first allowance decreased
after last FY.
6720 ↓ due to ATT rebate for medical claim
of pre-disposition that was not reversed
directly

Order 9 of 18 - 1st Qtr Flux
CPE Sales were in 1st Qtr but spin-off and Qtr
decrease \$35.9m

Decreases between 91 1st Quarter & 1st Qtr

U.S. Salary Savings - \$43m

Shut down M&T - 21m

AT shift from costs

AT shift from costs - 11m

Decrease in TV fees - 8m

Salary Savings Inc -

M&T A decrease/AT - \$36m

Bellcore Tax - 15m

Acquis. Graphic Services

Nationalwide Paging - 9m

Consolidation of ACCO - 6m

Inc. Cust. Case Volume - 6m

Cellular

Order 13 of 18 - 3rd Qtr Flux - 11m

Net change of 35mm TI due to spin-off of CPE Sales

16mm TI net effect due to American Consolidation

Sept 92 expenses shown in 1st Qtr

Binder 12 of 18 - 2nd Qtr 19K

* Costs expected to be needed to bring plant
up to EPA stds. are \$25.8 mil. 9 mil
spent at 9/92, \$24.9 remaining - booked in 4th Qtr.

Ngwt Rep Letter - denied access to page 5

Binder 14- F30CL

COMPANY: SOUTHERN BELL
TITLE: ~~NARC~~ AUDIT REVIEW OF INTERNAL AUDITS
TEST YEAR: 1992
AUDITOR: KATHY L. WELCH
DATE: MAY 10, 1993
WORKPAPER #

AUDIT #A10-13-14-A-SF

MARCH 1992

BILLING OF CUSTOMER PREMISE EQUIPMENT PAYMENT OPTIONS

BCI-SALES, BCS-FINANCE, CPE OPERATIONS, CPE SERVICES, BST
COMPTROLLERS AND INFO SYSTEMS

PURPOSE: ADEQUATE CONTROLS OVER CPE PAYMENT OPTIONS, MEET CO.
GUIDELINES, CORRECTLY RECORDED AND BILLED.
ONE SSO FOR EACH PAYMENT OPTION TYPE WAS FOLLOWED FROM CONTRACT TO
PURCHASE ORDER, LEASE OR MTC. CONTRACT TO INVOICE.

15

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AUDIT NUMBER A10-13-24-A-SF

MARCH 1992

SALES, INSTALLATION, AND BILLING OF KEY SYSTEMS

BCI-SALES, BCS-CPE AND FINANCE, BST-INFO SYSTEMS AND FINANCE CORP.
DATA

KEY SYSTEMS-ARRANGEMENTS OF TELEPHONE SETS AND ASSOC. CIRCUITRY AT
THE CUSTOMER PREMISE THAT TERMINATE MULTIPLE OUTSIDE LINES ON INDIV.
SETS. TARGETED TO BUSINESS CUSTOMERS WITH 2-8 LINES. NORSTAR
DIGITAL KEY TEL. SYST. BY NORTHERN TELECOM IS CURRENTLY BEING
MARKETED. BCI DOES PRE SALES FUNCTIONS, BCS POST SALES,
INSTALLATION, AND BILLING.

PURPOSE: EVALUATE CONTROLS OVER SALES, INSTALL. AND BILLING OF KEY
SYSTEMS.

36

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A10-13-24-A-SF

MARCH 1992

AUTOMATIC MESSAGE ACCOUNTING PROCESS

BST BILLING, COMPTROLLERS AND INFO SYSTEMS

AUTOMATIC MESSAGE ACCOUNTING (AMA) IS THE INTERFACE BETWEEN NETWORK
AND COMPTROLLERS. CALL IS MADE AND DATA IS REFORMATED FOR BILLING

PURPOSE WAS FOR GA AND MISSISSIPPI CONTROLS EXISTED OVER RECEIPT AND
PROCESSING OF MESSAGE DATA.

49

A20-42-21-S-S

MARCH 1992

RECONCILIATION OF BANK ACCOUNTS

BST TREASURY

7 PURPOSE REVIEW BANK RECS AT 12/91. RECONC. FOR ALL 11 ACCOUNTS
AGREED TO HEADQ. TREASURY INFO MGMT SYSTEM. RECONCILING ITEMS OVER
\$100,000 VERIFIED. JAN. STATEMENTS REVIEWED FOR DEPOSITS IN TRANSIT
AND OTHER ITEMS.

B10-13-71-A-SF

FEBRUARY 1992

REVENUE-DIRECTORY ADVERTISING

BAPCO-MARKETING AND PUBLISHING AND SALES, BERRY-SALES AND BST COMPTROLLERS

17
19 PURPOSE: DETERMINE CONTROLS OVER MARKET ANALYSIS PROCESS AND
DIRECTORY ADV. ORDER PROCESS OF UPDATING CLASS(CLASSIFIED LISTING AND
ADVERTISING SUPPORT SYSTEM), THE SETTLEMENT PROCESS BETWEEN BST AND
BAPCO, RATE TABLE DEVELOPMENT AND ENTRY INTO CLASS, MARKET ANALYSIS
AND TRANSFER PROCEDURES, THE TSS (TELEPHONE SALES SYSTEM)
DIRECTORY ADVERTISING REVENUE SETTLEMENTS AUDITED

AUDIT NO. B20-43-10-A-S

MARCH 1992

LOCAL EXCISE TAXES AND PROPERTY TAXES

BST COMPTROLLERS, BSC TAX

31
REVIEWED CONTROLS OVER COLLECTION AND REMITTANCE OF TAXES AND THE
PREPARATION OF RETURNS. REVIEWED ACCUM. OF DATA AT BSC FOR FORM 4590
AND CONTROLS OVER INVESTMENT RECORDS INCLUDING TIMELINESS OF
RECORDING OF ANNEXATIONS BY CITY GOVERNMENTS. LOCAL TAXES EVALUATED
BY REVIEWING CONTROLS OVER CUSTOMER BASE AND CUSTOMER TAX CODE BY
JURISDICTION. STAT SAMPLE OF TAX CODES FROM CUSTOMER RECORDS INFO
SYSTEM(CRIS) AND PREMIS INFO SYSTEM(PREMIS) FOR VERIFICATION OF
JURISDICTIONAL ACCURACY. STAT SAMPLE OF CUSTOMERS EXEMPT FROM TAX.

ACCESS CONTROL FACILITY

BST INFO SYSTEM

REVIEW AND EVALUATE THE ADEQUACY OF ACF2 CONTROLS(COMPUTER ASSOCIATES
ACCESS CONTROL FACILITY) TO ENSURE PRIVACY AND PROTECTION OF
BELLSOUTH MULTIPLE VIRTUAL SYSTEM COMPUTERS(MVS).

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PAYMENT AGENT OPERATIONS

BST BILLING MGMT, COMPTROLLERS, CUST. SERV. MKTG., SERVICE MGMT.,
TREASURY

DETERMINE IF CONTROLS EXIST OVER PAYMENT AGENTS(PA) AND CUSTOMER
BILLING RECORDS GET UPDATED ACCURATELY AND TIMELY, AND DEPOSITS
PROMPTLY MADE.

35

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AUDIT NO. F10-13-27-S-SAF

FEBRUARY 1992

SALES, INSTALLATION AND BILLING OF LOCAL MEASURED SERVICE

BST COMPTROLLERS, CUST. SERV., INFO. SYST., NETWORK

EVALUATE CONTROLS OVER SALES, INSTAL. AND BILLING OF LOCAL MEASURED SERVICE (LMS) AND DROPBACK SERVICE (DBS) OVER SALES, INSTALLATION AND BILLING. AUDITED OCT 1991. SAMPLED 38 SERVICE ORDERS FOR NEW CHANGES, OR TRANSFERS. A BILL FOR EACH PLAN REVIEWED FOR SEPT AND OCT 91 TO ENSURE USAGE RATED IN ACCORDANCE WITH GSST- GENERAL SUBSCRIBER USAGE TARRIFF. ZEOR USAGE ACCOUNTS REVIEWED TO DETERMINE IF INVESTIGATIVE PROCEDURES ACTIVATED.

11

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AUDIT NO. F10-32-41-S-SF

JANUARY 1992

PLUG-IN INVENTORY CONTROL SYSTEM(PICS) VENDOR SALES AND PURCHASES

BST-NETWORK PLANNING AND ENGINEERING SUPPORT AND SECURITY

EVALUATE PLUG-IN EQUIP. ADMIN. SPECIFICALLY OVER PURCHASES AND DISPOSITIONS.

32.

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AUDIT F10-53-06-S-S

MARCH 1992

BILLING AND COLLECTION OF INDEPENDENT CUSTOMER DIR. ADV.

BAPCO-CUST SERV, BST-CUST. SERV.

EVALUATE INTERNAL CONTROL OVER BILLING AND COLLECTION OF ADV. FOR THE INDEPENDENT CO. CUSTOMERS IN THE ORLANDO DIRECTORY.

42

AUDIT NO G10-11-03-A-SF

MARCH 1992

AUTHORIZED SALES REPRESENTATIVE PROGRAM

BST-MARKETING DEVELOPMENT AND SALES OP.

ASRP-AUTHORIZED SALES REP PROGRAM USED SO A CUSTOMER CAN OBTAIN
NETWORK SERVICES WITH COMPLEMENTING TERMINAL EQUIP THROUGH A SINGLE
CONTACT POINT.

DETERMINE ADEQUATE INT. CONTROL OVER ASRP

7

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AUDIT NO G-15-08-A-SAF
AUDIT NO G-14-41-A-SAF

MARCH 1992

AUTOMATIC MESSAGE ACCOUNTING RECORDING; INTEREXCHANGE CARRIER ROUTING

BST NETWORK

DETERMINE IF CONTROLS EXIST OVER THE RECORDING AND ROUTING OF CALLS
TO THE CORRECT INTEREXCHANGE CARRIER (IC)

25

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MARCH 1992

PART 64-JOINT COST ORDER INCIDENTAL ACTIVITIES

BST-COMPTROLLERS

INCIDENTAL ACTIVITIES HAVE TO BE AN OUTGROWTH OF REG OP., MUST BE A NON LINE OF BUSINESS, TRADITIONALLY TREATED AS INCIDENTAL BY THE CARRIER, CANNOT IN AGGREGATE EXCEED 1% OF TOTAL REV.

DETERMINE CONTROLS OVER COMPLIANCE WITH FCC RE INCIDENTAL ACTIVITIES.

8

10

AUDIT NO. H20-51-01-A-S

MARCH 1992

AFFIRMATIVE ACTION PROGRAMS

BST-HUMAN RESOURCES

EVALUATE CONTROL USED BY BST HUMAN RESOURCES TO ENSURE COMPLIANCE WITH NATIONAL REPORTING SYSTEM ACCORDING TO THE STANDARD AFFIRMATIVE ACTION PLAN FORMAT.

17

AUDIT NO. K10-13-52-A-S

JANUARY 1992

INSTALLATION OF SPECIAL ACCESS SERVICE

BST-NETWORK OPERATIONS

EVALUATE MANUAL PROCEDURES OF SPECIAL SERVICE CENTERS AND THE INSTALLATION/MTC. CENTER OVER SPECIAL ACCESS SERVICE ORDERS IN KENTUCKY AND NORTH FLA.

24

AUDIT NO L10-13-44-A-SAF

MARCH 1992

INSTALLATION AND BILLING-PRIVATE NETWORK SERVICE

BCI-SALES, BST COMPTROLLERS, MKTG. AND NETWORK

EVALUATE CONTROLS OVER ETN CHANGES AND DETERMINE IF CUSTOMERS WERE BEING BILLED FOR ELECTRONIC TANDEM SWITCHING FEATURES AND TRUNK TERMINATIONS ON ETN NODES.

ETN-EXTENSIVE PRIVATE NETWORK COMBINING ALL OR PART OF TWO OR MORE SWITCHING CENTER TANDEMS AND A NUMBER OF SUBTENDING LOCATIONS CONNECTED VIA TIE TRUNKS. TANDEM LOCATIONS OR NODES, PROVIDE NETWORK CONNECTIONS TO THE OTHER SUBTENDING LOCATIONS AND ROUTE/SWITCH CALLES OVER CUSTOMER SELECTED CARRIER FACILITIES. BILLING FOR A NODE INCLUDES CHARGES BASED ON THE NUMBER AND TYPE OF TIE TRUNKS USED IN THE INTERCONNECTION OF CUSTOMER LOCATION AND NODES.

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47

AUDIT NO. L20-23-28-A-5

MARCH 1992

TECHNICAL PUBLICATION EXPENSES
BST SERVICES MGMT.

DETERMINE IF ADEQUATE CONTROLS OVER TECHNICAL PUBLICATION (3.6 MIL
SPENT IN ONE YEAR)

6

AUDIT NO. N20-10-09-A-SF

MARCH 1992

PURCHASE OF ACCOUNTS RECEIVABLE

BST-COMPTROLLERS, INTO SYSTEM

DETERMINE ADEQUACY OF CONTROLS TO ENSURE SETTLEMENTS MADE WITH
CARRIERS TO PURCHASE THEIR ACCOUNTS RECEIVABLE ARE CALCULATED
ACCURATELY AND PAID IN TIMELY MANNER.

13

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AUDIT NO. N20-19-04-A-SF

MARCH 1992

MATERIALS MANAGEMENT-SURPLUS SALES

BST-PROCUREMENT, PROPERTY AND SERV. MGMT INFO SYST, NETWORK, PPSM,
FINANCE

DETERMINE IF CONTROLS OVER PROCESSING AND SALE OF SURPLUS MATERIAL IN
MATERIAL MANAGEMENT SURPLUS SALES AND SURPLUS SALES MANAGEMENT SYSTEM
(SSMS) ARE ADEQUATE. ■

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30

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MASTER CONTRACT BILLING-FACILITY LOCATING SERVICES

BST-COMPTROLLERS, NETWORK OPERATIONS

DETERMINE IF ACCURATE BILLING, PAYMENTS AND ADHERENCE TO CONTRACT PROVISIONS AND CO. PROCEDURES FOR CONTRACT WORK PERFORMED TO LOCATE AND MARK UNDERGROUND FACILITIES.

JUDGEMENTAL SAMPLE OF 88 VOUCHER(370 INVOICES)

8

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CUSTOMER CONTACTS AND ORDER ENTRY RESIDENCE

BST CUSTOMER SERVICE

DETERMINE IF CONTROL OVER CUSTOMER CONTACTS AND SERVICE ORDER ENTRY FOR SERVICE NEGOTIATED WITH RESIDENCE CUSTOMERS IN S CAROLINA AND

28

44

9-1
28

AUDIT NO. S20-18-14-A-S

MARCH 1992

INDEPENDENT CO. SETTLEMENTS-S. CAROLINA

BST COMPTROLLERS, EXECUTIVE

EVALUATE CONTROL OVER INDEPENDENT CO. SETTLEMENT PROCESS. SANDHILL, ST STEPHENS AND UNITED WERE SELECTED FOR DETAIL REVIEW. ACCURACY OF DEC. 91 SETTLEMENT EVALUATED. VERIFIED INPUT TO SETTLEMENT WORK SHEETS (FORM 4188 OR 4188-C4).

UPDATING AND RETROACTION ADJ. REVIEWED.

9

AUDIT NO. T10-34-11-S-SF

MARCH 1992

DESIGN AND DEVELOPMENT-CONSTRUCTION OF BST TENNESSEE HEADQUARTER BUILDING

BST-PROPERTY MANAGEMENT

DETERMINE CONTROLS AND PROCEDURES USED BY PROPERTY MANAGEMENT IN PREPARING FOR THE CONSTRUCTION PHASE OF THE PROJECT.

16

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AUDIT NO T20-36-01-S-S

MARCH 1992

PART 64-JOINT COST ORDER AFFILIATED TRANSACTIONS-ASSET TRANSFERS PURCHASES AND SALES

BELLSOUTH TEL. COMPTROLLERS, INFO SYST. AND NETWORK

REVIEW TRANSITION INTERNAL CONTROL STRUCTURE AND TO DETERMINE IF CPE BALANCES WERE REASONABLE. PRIMARY CONCERN OF TRANSFER OF FIXED ASSETS WAS COMPLIANCE WITH JCO.

AUDIT OF AFFIL. TRANS. AND CPE AUDITS ARE BEING DONE LATER IN 1992.

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CASH RECONCILIATIONS AND SHORT TERM DEBT

**BST- ASSIST. CONTROLLER, CHIEF ACCOUNTANT, COMPTROLLERS, INFO
SYSTEMS, TREASURY, AND BSC-CORPORATE FINANCE**

**DETERMINE IF CONTROLS ADUEQUATE OVER CASH RECONCILIATIONS AND SHORT
TERM DEBT PROCESSES IN ALABAMA, N FLA., AND CO. HQ**

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LONG TERM DEBT AND RELATED EXPENSE

BST- COMPTROLLERS, TREASURY

**ENSURE LTD AND RELATED EXPENSES ARE ACCOUNTED FOR ACCURATELY AND
TIMELY, THAT THE CONVERSION TO BST OF SCB AND SBT RECORDS WAS PROPER,
AND THAT THE COST OF CAPITAL IS MINIMIZED.**

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BELLSOUTH DATA NETWORK

BST OP, BST TECHNICAL PLANNING/CORP. COMMUN., ~~BST-SHARED SERVICES~~

BSDN PROVIDES TERMINAL ACCESS TO THE MAINFRAME APPLICATIONS AND PROVIDES THE CAPABILITIES FOR BULK DATA TRANSPORTATION BETWEEN DATA CENTERS.

PRESENT VALUE OF THE NETWORK EQUIP EXCEEDS 23 MILLION DOLLARS. OVER 600 APPLICATIONS UTILIZE THE BSDN NETWORK WHICH PROVIDES ACCESS TO CRITICAL CORPORATE SYSTEMS SUCH AS BUSINESS OFFICE CARRIER ACCESS BILLING SYSTEM, BUSINESS OFFICE CUSTOMER RECORD INQUIRY SYSTEMS, TRUNKS INTEGRATED RECORD KEEPING SYSTEM, PLUG IN INVENTORY CONTROL SYSTEM, SERVICE ORDER COMM. SYSTEM, AND LOOP MTC. OPERATION SYSTEM.

DETERMINE IF ADEQUATE CONTROLS OVER SECURITY AND ADMIN OF THE BSDN NETWORK.

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MVS OPERATING SYSTEM IMPLEMENTATION

BST-INFO SYSTEMS, SHARED SERVICES, AND TECH PLANNING/CORP COMMUN.

ACCURACY OF ALL BST COST, REVENUE AND OPERATIONAL DATA DEPEND ON THE SECURITY AND FUNCTIONING OF THE MULTIPLE VIRTUAL STORAGE MAINFRAME OPERATING SYSTEM. (INTERFACE BETWEEN HARDWARE AND SOFTWARE)

26 1990

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JUNE 1992

BILLING OF COINLESS TELEPHONE SERVICE AND COIN TEL COMMISSIONS AND SETTLEMENTS

BST-INFO SYSTEMS CUST. INFO SYSTEM, PUBLIC COMM.

**REVIEWED ACCURACY OF COIN COMMISSION PAYMENTS FOR COINLESS STATIONS.
EVALUATED RELIABILITY OF PCIS (PUBLIC COMMUNICATIONS INFO SYSTEM)
DATABASE AND COMPARED EXTRACTS TO CRIS DATABASE.**

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JUNE 1992

ACQUISITION OF MOTOR VEHICLES AND OTHER WORK EQUIPMENT

**BST-COMPTROLLERS, INFO SYSTEMS, PROCUREMNET, PROPERTY AND SERVICE
MGMT STAFF, SERVICES MGMT.**

**DURING 1991 THE FLEET OPERATIONS SUPPORT SYSTEM (FOSS) REPLACED THE
AUTOMOTIVE TRACKING REPORTING ANALYSIS AND CONTROL (ATRAC) SYSTEM FOR
MAINTAINING VEHICLE DATA FOR THE CO. FOSS HAS BEEN SUPPLEMENTED WITH
PERSONAL COMPUTER PROGRAMS AND MANUAL PROCEDURES TO ADMINISTER
ACQUISITION.**

**EVALUATE CONTROLS OVER ADMIN OF MOTOR VEHICLE ACQ. TO MINIMIZE COST
AND CONDUCT TRANS IN BEST INTEREST OF CO.**

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PAYROLL ALLOTMENTS

BST-COMPTROLLERS, FINANCE/CORPORATE DATA

DETERMINE IF CONTROLS OVER PAYROLL DEDUCTIONS AND REMITTANCES ARE ADEQUATE IN THE CDO AND TENNESSEE PAYROLL OFFICE.

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AUDIT NO. H10-19-68-A-SAF

JUNE 1992

BELLSOUTH PRODUCTS

BST COMPTROLLERS, INFO SYST., RESIDENCE AND CONSUMER SERV., TREASURY

OBJECTIVE OF BELLSOUTH PRODUCTS, INC (BSP) TO SELL HIGH QUALITY CONSUMER PRODUCTS WHICH WILL ALLOW BELLSOUTH TO MAINTAIN A PRESENCE IN THE MARKET PLACE AND EARN A PROFIT WHILE MINIMIZING FINANCIAL RISK. DURING 1992 BSP EXPECTS TO RECEIVE \$6 MILLION IN REVENUE AS A RESULT OF SALES OF CONSUMER PRODUCTS THROUGH ITS EXCLUSIVE DISTRIBUTOR, US ELECTRONICS (USE) BSP EXPECTS TO NET \$1.2 MILLIO NOTE: 20% PROFIT MARGIN. THESE SALES.

REVIEW CONTROLS OVER SELECTION AND SALE OF CONSUMER PRODUCTS THROUGH USE.

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P.13

JUNE 1992

ADMINISTRATIVE SERVICES EXPENSES

BST-COMPTROLLERS, INFO SYSTEMS, NETWORK/PPSM/FINANCE

BST CENTRALIZED ADMIN SERVICE EXP. APPROX 45.4 MIL FOR 1992 TO CONVER
CONFERENCES, TRAVEL, LODGING, FURNITURE ARRANGEMENT, MAIL, CO.
COMMUNICATION CONSULTING, AND OFFICIAL PBX SERVICES. CHARGED BY TYPE
04 PRORATE PROCESS IN THE FINANCIAL PROCESSOR. DETERMINE IF CONTROLS
OVER ALLOCATION OF ADMIN SERVICE EXPENSE TO PROPER STATE OR AFFILIATE.

NOTE: RON

AUDIT NO H10-39-01-A-SF

MAY 1992

BST TRANSITIONAL ACCOUNTING PROCESS

BST-COMPTROLLERS

REVIEW CONTROLS OVER PROCEDURES IMPLEMENTED DURING THE 1991 BST
TRANSITION PERIOD TO ENSURE THE INTEGRITY OF THE 1991 FINANCIAL DATA
OF SCB, SBT AND BSS ON BOTH JURISDICTIONAL AND EXTERNAL REPORTING
ENTITY BASES.

NOTE: ARCHI

AUDIT NO. K20-12-27-A-S

MAY 1992

REVENUE-CARRIER ACCESS BILLING SYSTEM RATE ELEMENT UPDATES AND RATE
IMPLEMENTATION

BST-COMPTROLLERS, INFO SYSTEMS, REG. AND EXTERNAL AFFAIRS

CONTROLS OVER FLOW OF INFO. FROM REG. AND EXTERNAL AFFAIRS TO BILLING
MGMT AND THE REVENUE ACCOUNTING OFFICE (RAO) FOR UPDATING RATE FILES
AND CUSTOMER ACCOUNTS WHEN TARIFF CHANGES ARE APPROVED.

AUDIT NO. L20-12-19-A-S

APRIL 1992

CABS USAGE RATING AND PROCESSING

BST-INFO SYSTEMS

THE CARRIER ACCESS BILLING SYSTEM (CABS) USAGE RATING MODULE RATES
SWITCHED ACCESS USAGE AND FORMATS INFO WHICH APPEARS ON THE BILL OR
BILLING DATA TAPES PROVIDED TO INTEREXCHANGE CARRIERS. THE
MECHANIZED ADJ., VERIF., RATE IMPACE AND CORRECTION (MAVRIC) PROGRAM
MECHANICALLY VERIFY THE USAGE PORTION FOR ALL END OFFICES ON 100% OF
FEATURE GROUP B, C, D AND SUMMARY BILLS. GROUP A AND ANCILLARY ARE
VERIFIED MANUALLY.

DETERMINE IF CABS USAGE IS ACCURATELY RATED AND VERIFIED.

JUNE 1992

PLUG-IN INVENTORY CONTROL SYSTEM

BST-CENTRAL OF OP SUPPORT, MATERIAL SERV., NETWORK OP, PLANNING AND
ENG. SUPPORT

DETERMINE IF CONTROLS OVER PICS(PLUG IN INV. CONTROL SYSTEM) IS
FUNCTIONING.

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AUDIT M20-12-22-A-SF

APRIL 1992

CABS-BILLING AND COLLECTION SERVICES

BST-BILLING MGMT, COMPTROLLERS, CARRIER SERVICES, AND INFO SYSTEMS

DETERMINE IF CONTROLS AND PROCEDURES ASSOCIATED WITH THE BILLING OF B
& C SERVICES ARE EFFECTIVE. FIELD WORK DONE IN REGIONAL ACCTG OFF IN
MISSISSIPPI AND GEORGIA, BILLING MGMT, CARRIER MKTG, AND INFO SYSTEMS
IN CO. HQ. INFO FROM SEPT 91 TO FEB 92.

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NOTE: PAUL

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AUDIT NO. M20-12-23-A-S

APRIL 1992

CARRIER ACCESS BILLING SYSTEM(CABS) SWITCHED ACCESS USAGE TRACKING

BST-BILLING MGMT, COMPTROLLERS, INFO SYSTEMS, NETWORK-ADMIN OP.

ACCESS USAGE IS PROCESSED IN THE CUSTOMER RECORDS INFO SYSTEM-MESSAGE
PROCESSING (CRIS-MP) AND SUMMARIZED AND BILLED TO INTEREXCHANGE
CARRIER (IC) BILLING ACCOUNTS IN CABS.

DETERMINE IF CONTROL OVER CABS USAGE TRACKING WERE ADEQUATE TO HELP
ENSURE THE COMPLETE AND ACCURATE UPDATE OF ACCESS USAGE TO IC BILLING
ACCOUNTS.

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AUDIT M20-12-49-A-SF

JUNE 1992

BILLING QUALITY

BST-BILLING MGMT, COMPTROLLERS

DETERMINE IF THE BILLING QUALITY PLAN IS RELIABLE AND ADEQUATE
MEASUREMENT OF BILLING QUALITY (BQP HAS 5 INDEXES WHICH FORMERLY
COMPRISED THE KEY SERVICE AND REVENUE INDICATORS KSRJ) TESTS
CONDUCTED IN LOUISIANA, S CAROLINA AND CO. HQ.

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P.15

PURCHASING OFFICE SUPPLIES

BST-COMPTROLLERS, INFO SYSTEMS, PROCUREMENT, PROPERTY AND SERV. MGMT

DETERMINE IF PROCEDURES AND CONTROLS OVER THE PURCHASING OF OFFICE SUPPLIES ARE ADEQUATE.

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NO FINDINGS

CORPORATE CHARGE CARD PLAN

BST-TREASURY

BELLSOUTH CORP AND AMERICAN EXPRESS TRAVEL RELATED SERVICES CO, INC (AMEXCO) ISSUE DESIGNATED EMPLOYEES ARE ISSUED A CORPORATE CHARGE CARD TO BE USED FOR TRAVEL AND OTHER BUS. EXP. APPROX 20,500 HAD CARDS.

PURPOSE OF AUDIT TO EVALUATE THE EFFECTIVENESS OF CONTROLS OVER THE CORP. CHARGE CARD PLAN

19

VERIFICATION AND RECONCILIATION OF GARAGE, TOOLS, AND OTHER WORK EQUIP.

BST-COMPTROLLERS; INFO SYSTEMS; NETWORK; PROPERTY, PROCUREMENT AND SERVICES MGMT; PUBLIC SERVICES; SECURITY

23 REAUDIT OF OF RETAGGING EQUIP. WITH NEW BAR CODES IF THEY HAD A VALUE UNDER \$500.

SAMPLE SELECTED FROM GEPRS DATABASE. PHYSICAL INV. DONE.

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P. 16

MATERIALS MANAGEMENT-TRANSPORTATION EXPENSE

BST-PROCUREMENT, PROPERTY AND SERVICES MGMT(PPSM), INFO SYSTEMS

PPSM'S TRANSPORTATION GROUP PAYS ALL TRANSPORTATION BILLS FOR COMMON CARRIERS AND INPUTS INTO THE INTEGRATED TRANSPORTATION MGMT SYSTEM(ITMS) FOR EDITING, TRACKING AND WEEKLY VOUCHERING.

DETERMINE IF CONTROLS IN PLACE OVER THE USE OF COMMON CARRIERS IN TRANSPORTING CO. MATERIALS AND ARE ADEQUATE TO ENSURE THAT BILLING IS ACCURATE AND EXPENSES ARE MINIMIZED.

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SHARED NETWORK FACILITY AGREEMENT (SNFA) BILLING

BST NETWORK BUDGETS/ADMIN/SUPPORT

DURING 1992, BST WILL BILL ATT APPROX. 3.9 MIL FOR ATTS USE OF BST OWNED SHARED NETWORK FAC. ATT WILL BILL BST APPROX 2.6 MIL FOR BST'S USE OF ATT OWNED SNFS.

EVALUATE ACCURACY AND EFFECTIVENESS OF CONTROLS OVER SNF SIMPLIFIED BILLING.

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MEGALINK AND SYNCHRONET SERVICES-BILLING

BST-BUS SERV, CUST. SERV, SALES VP

MEGALINK ALLOWS CUSTOMERS TO CREATE THEIR OWN DIGITAL NETWORKS FOR HIGH-SPEED VOICE, DATA, AND IMAGE TRANSPORT. SYNCHRONET ENABLES CUSTOMERS TO TRANSMIT DATA IN A DIGITAL FORMAT.

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REAUDIT OF

BILLING OF THESE SERVICES.

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AUGUST 1992

INTERCOMPANY BILLING AND PAYMENTS

BCI ADMIN AND FINANCE

JULY 1991 BELLSOUTH COMMUNICATIONS, INC (BCI) BECAME WHOLLY OWNED SUB OF BELLSOUTH BUSINESS SYSTEMS, INC WHICH IS A WHOLLY OWNED SUB OF BST. BCI IS A COST CENTER WHICH MARKETS PRODUCTS AND SERVICES FOR BST AND OTHER BELLSOUTH COMPANIES AND WHICH BILLS 100% OF EXPENSES TO THESE COS. BCI BILLED BST 82 MIL FROM JAN TO MAY 92 USING FDC. IN TURN, BST PROVIDES BCI SERVICES SUCH AS VOUCHER AND PAYROLL PROCESSING, AUDITING SERVICES, AND OFFICE SPACE LEASING. BCI HAS PAID APPROX. 14MIL FOR SERVICES TO BST DURING JAN TO MAY 92.

TO DETERMINE THAT PROCEDURES AND CONTROLS **EXIST** AND ARE ADEQUATE OVER THE BCI INTERCO BILLING AND PAYMENT PROCESS.

14

AUGUST 1992

CARRIER ACCESS BILLING SYSTEM (CABS)-BILL GENERATION

BST BILLING MGMT, CUST. INFO SERVICES

TO DETERMINE IF CONTROLS ARE ADEQUATE TO ENSURE TIMELY GENERATION OF COMPLETE AND ACCURATE IC BILLS.

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AUDIT NO. B20-44-11-A-S
AUDIT NO. B20-56-06-A-S

AUGUST 1992

BELLSOUTH PENSION FUND

BAPCO-COMPTROLLERS, BMI-COMPTROLLERS, BSC-COMPTROLLERS, HUMAN
RESOURCES, BENEFIT ADMIN, TREASURY, BSE COMPTROLLERS, HUMAN RES, BST
COMPTROLLER, HUMAN RES., INFO SYSTEM

DETERMINE IF CONTROLS OVER CALCULATION AND DISBURSEMENT OF PENSION
FUND ASSETS AND PREP OF ACTUARIAL DATA OK

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AUDIT NO. E20-71-12-A-SF

AUGUST 1992

AUTOMATED PRODUCTION CONTROL

BELLSOUTH TEL. INC. OPERATIONS

EVALUATE THE ADEQUACY OF APC CONTROLS THAT HELP ENSURE THE
RELIABILITY, INTEGRITY AND EFFICIENCY OF JOB SCHEDULING AND
PROCESSING ON THE MVS COMPUTERS IN BST. REVIEWED CONTROLS OVER THE
RELIABILITY AND INTEGRITY OF THE APC MODULES, JOB CONTROL LANGUAGE
MASTER FILES, AND SCHEDULE DATA FILES, SAFEGUARDING OF SCHEDULING
INFO AND PRODUCTION DATA FILES, COMPLIANCE WITH CORP POLICIES AND
PROCEDURES, ACCOMPLISHMENT OF GOALS AND OBJECTIVES, AND ECONOMIC AND
EFFICIENT USE OF RESOURCES.

21

AUDIT NO. E20-75-10-S

AUGUST 1992

INFORMATION MANAGEMENT SYSTEM

BST OP, BST TECH PLANNING AND CORP COMM., BST SHARED SERVICES

DETERMINE EFFECTIVE ADMIN OF THE INFORMATION MANAGEMENT SYSTEM (IMS)
WHICH IS IBM'S GENERAL PURPOSE BUSINESS DATABASE MGMT SYSTEM THAT
PROVIDES BOTH DATABASE AND DATA COMMUNICATIONS FACILITIES.

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P.19

CPE-INSTALL. AND BILLING OF TELCOM MGMT SYSTEMS

**BCI-SALES, BCS-CPE OP, FINANCE, MATERIAL MGMT, BST-INFO SYST TECH
PLANNING, CORP COMM**

**DETERMINE IF INSTALLATION AND BILLING OF TELCOMMUNICATION MANAGEMENT
SYSTEMS WERE IN COMPLIANCE WITH MGMT. OBJECTIVES RE EFFICIENCY AND
ACCURACY. TELCO. MGMT. PRODUCTS CONSIST OF CALL DETAIL REPORTING
EQUIP. WHICH RETAINS CALL DETAIL FOR MONITORING AND ALLOCATING
TELECOMMUNICATION COSTS. PRIMARILY INSTALLED BY SUMMA FOUR AND TELCO
RESEARCH.**

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INTERCOMPANY BILLING

BST-COMPTROLLERS, INFO SYSTEMS

EVALUATE CONTROLS OVER BST INTERCOMPANY BILLING TO OTHER COS,
AFFILIATED AND NON AFFIL TO ENSURE THESE COS WERE BILLED PROPERLY AND
IN ACCORDANCE WITH THE JCO.

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CUSTOMER RECORD INFORMATION SYSTEM-CREDIT RATING AND TREATMENT HISTORY

BST-CUSTOMER SERVICES, INFO SYSTEMS

EVALUATE THE EFFECTIVENESS OF CONTROLS OVER CUSTOMER CREDIT RATINGS
AND TREATMENT OF CUSTOMER ACCOUNTS.

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AUDIT NO. G20-32-53-A-SF

SEPTEMBER 1992

BUILDING UTILITY AND SUNDRY BILL PAYMENTS

BST-PROPERTY MGMT.

ALABAMA AND GEORGIA AUDIT TO DETERMINE WHETHER CONTROLS ENSURE THAT BUILDING MAINTENANCE COSTS ARE MANAGED IN ACCORDANCE WITH CO. POLICY AND MGMT. OBJ.

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AUDIT NO. G20-32-58-A-SF

JULY 1992

PPSM-ENERGY CONTROL

BST-PROP MGMT, STAFF SUPPORT

PROPERTY MANAGMENT IS RESPONSIBLE FOR ENERGY CONTROL BY MODERNIZING HEATING AND AC SYSTEMS AND COMPLYING WITH THE CLEAN AIR ACT.

IN GA AND ALABAMA DETERMINED IF ENERGY USAGE IS MANAGED IN ACCORDANCE WITH CO. POLICY AND MGMT. OBJ.

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AUDIT NO. G20-64-02-A-SF

SEPTEMBER 1992

POLITICAL ACTION COMMITTEE-STATE

BST-COMPTROLLERS, REG., AND PUBLIC AFFAIRS, TREASURY, STATE POL ACTION COMM

EVALUATE CONTROLS FOR ACTIVITY ASSOCIATED WITH THE EIGHT SPACS.

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SEPTEMBER 1992

MEDICAL ASSISTANCE PLAN/HEALTH MTC. ORG.

BSC-BENEFITS, PLANNING AND ADMIN, TRUST ASSET MGMT, BSE-COMPTROLLERS,
BST-BENEFIT ADMIN COMPTROLLERS

EVALUATE CONTROLS OVER ADMIN OF MEDICAL ASSISTANCE PLAN, HMO'S AND
THE TRUST.

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AUDIT H20-53-23-A-SF

SEPTEMBER 1992

EXCEEDING CUSTOMER EXPECTATION LEVELS(EXCEL) MAJOR BUSINESS CUST
OVERALL SATISFACTION PLAN

BBS-SALES OP., BCI-SALES, BST-EXEC. ASSIST AND SEC., STRATEGIC MKT.
PLANNING

THIS AUDIT WAS PERFORMED TO ASSESS THE ADEQUACY AND EFFECTIVENESS OF
CONTROLS OVER THE CSP I PROCESS (CUSTOMER SATISFACTION PLAN)

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AUDIT NO. K20-14-02-S-S

JULY 1992

OPERATOR ASSISTANCE SERVICE-DPRS

BST-OPERATOR SERVICES

EVALUATE CONTROLS OVER DUAL PARTY RELAY SERVICE (DPRS)

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AUDIT K20-21-37-A-SF

AUGUST 1992

PURCHASING OP-CONTRACTS, REPAIR, SERVICE AND RETURN EQUIP.

EVALUATE ADMIN OF REPAIR SERVICE AND RETURN CONTRACTS.

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P.23

DISBURSEMENTS

BCS-CONTROLLERS

BCS IS RETAILER OF CUSTOMER PREMISE EQUIP AND TELECOM PRODUCTS AND IS
HQ IN ROANOKE, VIRG.

DETERMINE IF DISBURSEMENTS OF CO FUNDS ARE AUTHORIZED AND CONSISTENT
WITH CO POLICY.

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PREMISES MKTG. INCENTIVE COMPENSATION PLAN

BCI-BUSINESS SALES
BST-INFO SYSTEM

REVIEW CONTROLS OVER MARKETING COMP SYSTEM FOR INTEGRITY OF DATA,
COMPLIANCE WITH PLAN AND ACCOMPLISHMENT OF PLAN OBJECTIVES.

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AUDIT NO N20-12-39-A-SF

SEPTEMBER 1992

MESSAGE GUIDE PROCESSING

BST-COMPTROLLERS, INFO SYSTEMS

EVALUATE CONTROLS OVER GUIDE PROCESSING. MESSAGE GUIDES ARE CREATED, UPDATED, AND MAINTAINED IN THE CUSTOMER RECORDS INFO SYSTEM IN ORDER TO SORT AND GUIDE MESSGES TO CUST. ACCTS. FOR RATING AND BILLING.

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AUDIT NO. N20-32-01-A-SF

SEPTEMBER 1992

ACQUISITION OF RIGHT OF WAY(ROW)

ADEQUATE CONTROL OVER ACQUISITION OF ROW. THREE OF SEVEN DISTRICTS IN MISSISSIPPI AND TWO OF FIVE IN NORTH CAROLINA.

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AUDIT NO. T20-12-08-A-SF

AUDIT NO. T21-12-08-SF

AUGUST 1992

ADMINISTRATION OF 911/E911 SALI SERVICE-NETWORK OPERATIONS AND BILLING AND REMITTANCE

BST COMPTROLLERS, INFO-SYSTEMS, MARKETING, NETWORK, BCI MARKETING

BASIC 911-ROUTES EMERGENCY CALLS TO ONE POINT

ENHANCED 911-SELECTIVE ROUTING, NUMBER ID AND LOCATION ID

SALI-STAND ALONE LOCATION ID OPTION FOR SMALL TO MEDIUM CUSTOMERS WHEREIN THE PARISH/COUNTY DATABASE IS UPDATED PERIODICALLY RATHER THAN DAILY.

REVIEW I/C OVER ADMIN OF 911 SERVICE PROVIDED TO EMERGENCY SERVICE DISTRICTS (ESD) WHO PURCHASE THE SERVICE AND TO THE PUBLIC WHO ARE TAXED FOR THE SERVICE. LOUISIANA AND S FLA REVIEWED.

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F01B97W 0000133

AUDIT NO. T20-42-24-R-SF

AUGUST 1992

REVENUE-JOURNAL PROCESS

BST-COMPTROLLERS

4 REAUDIT
VARIOUS JOURNAL SOURCES.

ON REVENUE INFO REPORTED THROUGH

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AUDIT NO. T20-54-03-A-SF

SEPTEMBER 1992

COIN COLLECTION OPERATIONS

BST-MATERIAL SERVICES, PUBLIC COMMUNICATIONS

DETERMINE IF CONTROL OVER COIN COLLECTIONS PROPERLY SAFEGUARDED.

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AUDIT NO. A20-24-22-A-SF

DECEMBER 1992

PERSONAL VEHICLE REIMBURSEMENT PLAN

BCS-HUMAN RESOURCES, BST-COMPTROLLERS, FINANCE/NETWORK/PPSM, HUMAN
RESOURCE DEVELOPMENT, SERVICES MANAGEMENT

30 DETERMINE IF CONTROLS OVER PERSONAL VEHICLE REIMBURSEMENT PLAN (PVRP)
ARE ADEQUATE AND

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F01B97W 000013

AUDIT E20-71-30-S
AUDIT E20-71-40-S

OCTOBER 1992

REGIONAL DATA CENTER OPERATIONS AND MINICOMPUTER OPERATIONS CENTER
OPERATIONS

BST-OPERATIONS, BST-TECH. PLANNING/CORP. COMM., SHARED SERV. AND PROP
MGMT

EVALUATE CONTROLS TO ENSURE COMPLETE, ECCURATE, TIMELY DATA
PROCESSING IN A SAFE, SECURE, AND ENVIRONMENTALLY CONTROLLED OP.
CENTER.

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AUDIT NO. E20-73-20-A-S

OCTOBER 1992

COMPUTER ASSOCIATES ONE (CA-1) TAPE MGMT SYSTEM

BST-IS OPERATIONS

DETERMINE IF CONTROLS OVER MTC., SECURITY, AND USE OF CA-1 WHICH IS
THE SOFTWARE PKG. USED TO MAINTAIN THE TAPES IN THE MULTIPLE VIRTUAL
SYSTEM ENVIRONMENT.

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AUDIT NO. E20-73-21-A-SF

DECEMBER 1992

DISK MANAGEMENT

BST INFO TECH PLANING AND SUPPORT, OPERATIONS

REVIEW CONTROLS OVER RLIABILITY, INTEGRITY, AND EFFICIENCY OF
MANAGING DIRECT ACCESS STORAGE DEVICES(DASD) HARDWARE AND STORAGE
POOLS ON THE MVS COMPUTERS IN BST.

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AUDIT NO. E20-74-36-A-SF

DECEMBER 1992

VIRTUAL ADDRESS EXTENSION SYSTEM/VIRTUAL MEMORY OPERATING SYSTEM
(VAX/VMS)

BST-NETWORK BUDGETS/ADMIN/SUPPORT, OPERATTONS, NETWORK OP. SUPPORT,
SHARED SERVICES

REVIEW CONTROLS TO ENSURE INTEGRITY, SECURITY AND ADMIN OF VAX/VMS
OPERATING SYSTEM.

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SYSTEM DEVELOPMENT LIFE CYCLE METHODOLOGIES

BST-VARIOUS

THE PURPOSE OF BELLSOUTH SYSTEM DEVELOPMENT LIFE CYCLE(SDLC) METHODOLOGY IS TO DEFINE A CONTROLLED, AUTHORIZED PROCESS FOR BUILDING SOFTWARE SYSTEMS WITH DISTINCT PHASES FOR PLANNING, DESIGNING, DEVELOPING AND IMPLEMENTATION.

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AUDIT NO F20-12-30-S-SAF

OCTOBER 1992

CENTRALIZED MAIL REMITTANCE-RESULTS (CMR)

BST-COMPTROLLERS, INFO SYSTEMS, TREASURY

EVALUATE ACCURACY OF CMR RESULTS REPORTING, WITH SPECIFIC EMPHASIS ON CARRYOVER. TESTS DONE IN MIAMI AND NASHVILLE CMR UNITS. UNANNOUNCED VISITS MADE AFTER WORKING HOURS.

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AUDIT NO. F20-13-02-R-SAF

DECEMBER 1992

BILLING FOR INSIDE WIRE MTC. PLAN

BST-CUST SERV, CUST SERV STAFF, INFO SYSTEM, LEGAL , PRICING AND REGULATORY, PUBLIC SWITCHED NETWORK SERVICES

SEQIX-INSIDE WIRE MTC. AND TROUBLE ISOLATION PLAN

SOME CUSTOMERS STILL RETAIN GRANDFATHERED INSIDE WIRE MTC PLAN (WMR) AND THE TROUBLE ISOLATION PLAN (WMQ).

DETERMINE IF CORRECTIVE ACTION TAKEN ON MANAGEMENT LETTER ISSUED IN CONJ. WITH AUDIT F00-19-67-A-SAF.

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P.28

PROVISIONING AND BILLING OF CELLULAR INTERCONNECTION SERVICES

BST-CARRIER SERVICES, COMPTROLLERS, INFO SYSTEMS, NETWORK

CELLULAR INTERCONNECTION SERVICES CONSISTS OF THE CARRIER AND OR TRUNK FACILITIES AND TERMINATIONS WHICH CONNECT THE CELLULAR MOBILE CARRIERS (CMC) MOBILE SYSTEMS TO THE BST NETWORK.

7 REVIEW TO DETERMINE IF METHODS, PROCEDURES AND TRAINING RELATING TO PROVISIONING AND BILLING OF CELLULAR INTERCONNECTION SERVICE PROVIDED.

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AUDIT NO. F10-13-60-A-SAF

OCTOBER 1992

SALES, INSTALLATION AND BILLING OF TOUCHSTAR SERVICES

BST-COMPTROLLERS, CUSTOMER SERVICES, NETWORK OPERATIONS, INFO SYSTEMS BILLING, BILLING MGMT.

TOUCHSTAR-CALL RETURN, REPEAT DIALING, CALL SELECTOR, PREFERRED CALL FORWARDING, CALL BLOCK, CALL TRACING AND CALLER ID.

DETERMINE IF IC TO ACCURATELY BILL AND PROVIDE SERVICE FOR TOUCHSTAR FEATURES AS REQUESTED BY THE CUSTOMER.

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AUDIT NO. F20-21-41-S-SAF

DECEMBER 1992

PURCHASING-VENDOR AND SUPPLIER QUALIFICATIONS, GENERAL CONTROLS AND ADMIN

BST-COMPTROLLERS

AUDIT PERFORMED IN CONJUNCTION WITH A SECURITY INVESTIGATION INTO ALLEGATIONS OF BILLING IMPROPRIETIES RELATED TO OUTSIDE COURIER SERVICE UTILIZED BY THE CENTRALIZED MAIL REMITTANCE (CMR) OFFICE IN MIAMI. CMR RELYS ON OUTSIDE COURIERS TO DELIVER PAYMENT MAIL FROM POST OFFICE AND DELIVER DEPOSIT CHECKS TO BANKS AT END OF DAY. ALL VOUCHERS PROCESSED FOR COURIER SERVICE BY CMR SINCE 1990 OBTAINED AND REVIEWED FOR CONTRACT #, CERTIFICATION, REASONABLENESS, CONSISTENCY, PROPER APPROVING AUTHORITY AND APPROPRIATE SUPPORTING DOC. COMPARISON OF OTHER COURIER COSTS AT OTHER CMRS DONE.

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ENGINEERING TIME REPORTING

BST-VARIOUS

DETERMINE IF CONTROLS SUFFICIENT TO SUPPORT THE ACCURACY OF TIME REPORTED BY WORK REPORTING ENGINEERS AND COMPLIANCE WITH GUIDELINES.

JULY 1992 GA AND KENTUCKY USED.

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AUDIT NO. F20-24-35-R-S

NOVEMBER 1992

SALES AWARD PROGRAM-NON-CONTACT PERSONNEL

BST-COMPTROLLERS, CUSTOMER SERVICES MKTG, CUST. SERVICE, ETC

NON-CONTACT SALES (NCS) PROGRAMS WERE DESIGNED TO STIMULATE REVENUE SUPPLEMENTAL TO REVENUE GENERATED BY THE COMPANY'S SALES ORGANIZATIONS.

23 REVIEW

SALES AWARDS

NO LONGER ANY NON-CONTACT SALES PROGRAMS IN FLA. EMPLOYEE INCENTIVE PROGRAM WAS REVISED APRIL 92. RECEIVED REIMBURSEMENT FROM EMPLOYEES STILL EMPLOYED. TAX OFFICE IS HOLDING EMPLOYEE INCOME ADJ FOR \$75,200.

28

AUDIT NO. F20-28-03-A-S

OCTOBER 1992

MOTOR VEHICLE PREVENTIVE MAINTENANCE PROGRAM

BST-PROCUREMENT, PROPERTY AND SERVICES MGMT.

SCHEDULING OF PREVENTIVE MAINTENANCE IS PERFORMED BY FLEET SUPPORT IN THE FLEET OPERATIONS CENTER IN S. CAROLINA USING THE FLEET OPERATIONS SUPPORT SYSTEM (FOSS)

EVALUATE CONTROL OVER PREVENTIVE MTC. PROGRAM FOR CO. MOTOR VEHICLES.

36

AUDIT NO. F20-32-56-A-S

DECEMBER 1992

PROPERTY MGMT-REAL ESTATE BUILDING AUTOMATION NETWORK/REMOTE MONITORING

BST-PROPERTY MGMT.

BUILDING AUTOMATION CONTROL EQUIP. DESIGNED TO ENHANCE ENVIRONMENTAL OPERATIONS AND DECREASE COSTS. BUILDING FACILITIES MGMT SYSTEM (BFMS) ORIGINALLY DESIGNED FOR AUTOMATED ENERGY MGMT AND CENTRALIZED ALARM REPORTING.

DETERMINE IF CONTROLS ENSURE THAT REAL ESTATE BUILDING AUTOMATION NETWORK AND REMOTE MONITORING SYSTEMS ARE FUNCTIONING AS INTENDED.

46

94
P. 30

AUDIT G20-12-13-A-S

DECEMBER 1992

SERVICE ORDER ASSIGNMENT

BST-NETWORK OP, INFO SYST.

EVALUATE EFFECTIVENESS OF CONTROLS OVER SERVICE ORDER ASSIGNMENT
PROCESS, MECHANIZED AND MANUAL.

6

AUDIT G11-13-71-R-S

DECEMBER 1992

DIRECTORY ADVERTISING UPDATES TO RCRIS

BAPCO-COMPTROLLERS, CUSTOMER SERVICES, MKT AND PUBLISHING,
BST-COMPTROLLERS, INFO SYSTEMS

CLASS-CLASSIFIED LISTING AND ADVERTISING SUPPORT SYSTEM IS A
MECHANIZED SYSTEM USED BY BAPCO FOR A NUMBER OF TASKS INCLUDING
PROVIDING BILLING INFO TO S BELL. LOADED INTO RCRIS-REGIONAL
CUSTOMER RECORD INFO SYSTEM FOR PLACING DIRECTORY ADV
CHARGES ON LOCAL TEL. BILL.

16

16 DETERMINE IF CORRECTIVE ACTION IMPLEMENTED WERE EFFECTIVE

17

AUDIT NO. G20-23-39-A-S

NOVEMBER 1992

OFFICER AND BOARD MEMBER EXPENSE REVIEW

BST-ALL DEPARTMENTS

DETERMINE IF OFFICER AND DIRECTORS EXPENDITURES WERE IN COMPLIANCE
WITH CO POLICY AND IRS GUIDELINES.

23

AUDIT NO. G20-23-44-A-S

DECEMBER 1992

VOUCHER PROCESSING

BST-COMPTROLLERS, TREASURY, INFO SYSTEM

DETERMINE IF VOUCHERS ARE PROCESSED IN ACCORDANCE WITH PLANS,
POLICIES, LAWS AND REGULATIONS.

29

AUDIT NO. H20-18-36-A-S

NOVEMBER 1992

AUTOMATED REPORTING MGMT INFO SYSTEM (ARMIS) REPORTS

BST-COMPTROLLERS, REGULATORY, BSC-COMPTROLLERS

DETERMINE IF CONTROLS ENSURE ACCURATE PREPARATION OF ARMIS REPORTS
AND COMPLIANCE WITH FCC DEFINITIONS.
CONDUCTED IN BST HQ IN GA AND BIRMINGHAM

36

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AUDIT NO. H20-25-10-R-S

DECEMBER 1992

VISION ASSISTANCE PLAN

BSC-BENEFIT, PLANNING, AND ADMIN, BST INFO SYST, FINANCE/NETWORK/PRP,
PROCUREMENT AND SERVICE MGMT.

BSC REIMBURSED PROVIDENT LIFE AND ACCIDENT INSURANCE CO FOR 3MIL FOR
VISION CARE CLAIMS IN 1991. VISION ASSISTANCE PLAN (VAP) IS SELF
INSURANCE ARRANGEMENT. EMPLOYEE CAN GO TO A PPO WHICH IS
ADMINISTERED BY UNITED HEALTHCARE, INC (UHC)

DETERMINE IF PRIOR AUDIT FINDINGS WERE CORRECTED. SAMPLE SHOWED

10

AUDIT NO H20-36-02-A-SF

NOVEMBER 1992

PART 64-JOINT COST ORDER COST SEPARATION SYSTEM AND COST ALLOCATION
MANUAL COMPLIANCE

BSC-COMPTROLLERS, BST-COMPTROLLERS, INFO SYSTEMS, NETWORK

DETERMINE IF CONTROLS ENSURE ALLOCATIONS PERFORMED BY CSS WERE IN
COMPLIANCE WITH THE CAM.

17

GET ARCHIE

29

AUDIT NO. K20-12-10-A-S

DECEMBER 1992

CABS-CUSTOMER CONTACTS AND ORDER ENTRY

BST-CARRIER SERVICES, INFO SYSTEMS, CUST. INFO SER.

TO DETERMINE IF ACCESS SERVICE REQUESTS (ASR) WERE ADEQUATE IN
ALABAMA AND N. CAROLINA.

35

CUSTOMER RECORD INFO SYSTEM (CRIS) RATE CHANGES AND IMPLEMENTATION

BST-COMPTROLLERS INFO SYSTEMS, REG AND EXT. AFFAIRS

DETERMINE IF CONTROLS OK OVER CRIS RATE CHANGE AND IMPLEMENTATION

5

NOTE: ATTN.

28

NETWORK-PROVISIONING OF COMPLEX NON-ACCESS SERVICES

BST-CUST. SERV., INFO SYST., MARKETING, STRATEGIC NETWORK OP,
BCI-SALES

EVALUATE CONTROLS OVER INSTALLATION OF OUTSIDE PLANT FACILITIES FOR
MEGALINK, MEGALINK CHANNEL, AND SYNCHRONET SERVICES WHICH REQUIRE
CSPS INQUIRIES.

36

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P.33

AUDIT NO. L20-24-13-R-S

OCTOBER 1992

PLANT TIME REPORTING

BST-NETWORK OP. SUPPORT, NETWORK OP., COMPTROLLERS

4

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9

AUDIT NO. L20-24-14-A-SF

NOVEMBER 1992

MARKETING TIME REPORTING

BCI-PREMISES SALES, FINANCE, BST-MKTG. CUSTOMER CONTACT

DETERMINE IF INTERVIEW SAMPLING METHOD OF TIME REPORTING ARE ADEQUATE TO ENSURE ACCURACY OF TIME REPORTED FOR JOINT COST PURPOSES.

15

26

AUDIT NO. L20-28-07-A-SF

DECEMBER 1992

UNIVERSAL CREDIT CARD CHARGES AND PAYMENTS

BST-SERVICES MGMT.

UNIVERSAL CREDIT CARDS (UCCs) ARE USED TO BUY 1.7 MIL PER MONTH IN FUEL AND OTHER APPROVED VENDORS.

32 DETERMINE IF ~~THE~~ AND ADEQUATE CONTROL TO ENSURE UCCs ARE ISSUED IN ACCORD WITH CO POLICY AND FUEL PURCHASED FROM RETAIL SOURCES USED ONLY IN CO VEHICLES.

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37

AUDIT NO. N20-11-12

OCTOBER 1992

RECEIVED COLLECTS AND OUT TICKETS/TRAFFIC SAMPLING

BST-COMPTROLLERS, INFO SYSTEMS

CENTRALIZED MESSAGE DATA SYSTEM(CMDS) IS NATIONWIDE NETWORK WHICH HANDLES THE INTERCHANGE OF BILLING DATA FOR TOLL MESSAGES BETWEEN THE REVENUE ACCOUNTING OFFICE (RAO) WHICH RATES MESSAGES AND THE RAO WHICH BILLS MESSAGES.

DETERMINE IF THE CONTROLS OVER THE RECEIPT, TRANSMISSION, AND SAMPLING OF TOLL AND CABS MESSAGE DATA ARE EFFECTIVE.

47
48

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P.34

OUTSIDE PLANT CONTRACTS-MASTER CONTRACTS ADMIN AND BILLING

BST-NETWORK

7 IDENTIFY AND ANALYZE VOUCHERS AND INVOICES FOR WORK PERFORMED BY A SPECIFIC VENDOR WHO PERFORMED BOTH SERVICES AND A SUBCONTRACTOR FOR THE MASTER CONTRACTOR AND OTHER MISC. SERVICES INDEPENDENT OF THE MASTER CONTRACTOR.

10

AUDIT NO. N20-23-45-A-SF

DECEMBER 1992

EMPLOYEE EXPENSE STATEMENT REVIEW

BST-ALL DEPTS.

17 DETERMINE PROPRIETY OF EMPLOYEE EXPENSES SUBMITTED FOR REIMBURSEMENT AND ENSURE THEY ARE IN ACCORD WITH EXEC. INSTRUCTIONS AND WORKING AGREEMENT.

21

AUDIT NO. N20-24-05-A-SF

OCTOBER 1992

PAYROLL WITHHOLDING AND REMITTANCE OF PAYROLL TAXES

BSC-TAXES, BST COMPTROLLERS, INFO SYST.

EVALUATE CONTROLS OVER WITHHOLDING AND REMITTANCE OF PAYROLL TAXES.

ACCOUNT RECONCILIATIONS SHOULD BE PREPARED AND ERRORS SHOULD BE ADDRESSED IN A TIMELY MANNER. FED PAYROLL TAX ACCTS NOT RECONCILED SINCE DEC. 91. NO MECHANISM IN PLACE TO MONITOR ERROR CORRECTION.

THE ABILITY TO UPDATE EARNINGS AND TAX DATA SHOULD BE RESTRICTED.

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33

AUDIT NO. N20-25-06-A-S

DECEMBER 1992

OTHER BENEFITS-LEAVES OF ABSENCE

BAPCO, BMI, BSC, BSE, BST-COMPTROLLERS AND HUMAN RESOURCES.

EVALUATE CONTROLS ENSURING LEAVES OF ABSENCE APPROPRIATELY APPROVED AND DETERMINE IF PROCESSED ACCURATELY AND TIMELY.

39

AUDIT NO. N20-28-06-R-S

DECEMBER 1992

MOTOR VEHICLE-TIRE PURCHASES

BST-SERVICES MGMT.

44 EVALUATE CONTROLS OVER TIRE PURCHASES TO DETERMINE IF CORRECTIVE ACTION EFFECTIVE IN RESOLVING

45 TWO N. CAROLINA GARAGE DISTRICTS, ASHEVILLE AND RALEIGH SELECTED.

47 NO FINDINGS. 1

NOVEMBER 1992

SECURITY CLAIMS

BST-COMPTROLLERS, NETWORK OP, NET. OP. SUPPORT,
PERSONNEL, SECURITY, SERV. MGMT.

EVALUATE PROCEDURES AND IC OVER REPORTING, INVESTIGATING, BILLING AND
SETTLEMENT OF BST CLAIMS AGAINST OTHERS FOR DAMAGES TO CO. FACILITIES
AND PROPERTY.

8

13

AUDIT NO. S20-21-01

DECEMBER 1992

MATERIAL ACCOUNTING REPORTING TRACKING APPLICATION

BST-COMPTROLLERS, INFO SYSTEMS

EVALUATE ADEQUACY OF CONTROLS TO ENSURE PROPER BILLING INFO
GENERATED FOR MATERIAL MOVEMENT ACTIVITY.

19

AUDIT NO. S20-27-04-A-SF

DECEMBER 1992

MATERIALS MANAGEMENT-REGIS MATERIAL ORDERS

BST-PROCUREMENT, PROP. AND SERV. MGMT, INFO SYST., COMPTROLLERS

EVALUATE CONTROLS TO ENSURE THAT MATERIAL ORDERS ARE AUTHORIZED AND
PROCESSED ACCURATELY, COMPLETELY, AND PROMPTLY.

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AUDIT NO. T20-12-47-A-SF

NOVEMBER 1992

CABS-ACCOUNTS REC., CREDIT RATING AND TREATMENT

BST-CARRIER SERVICES, COMPTROLLERS, INFO SYST, CUST INFO SER.

DETERMINE IF CONTROL OVER TREATMENT PROCESS ARE ADEQUATE. FLA AND
TENNESSEE

35

42

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DECEMBER 1992

JOINT COST ORDER-AFFILIATED TRANSACTIONS

BST-COMPTROLLERS, CORP COMM, INFO SYST, PROCUREMENT

DETERMINE CONTROLS ENSURE BST COMPLIANCE WITH THE JCO RULES FOR
AFFIL. TRANS.

INTERVIEWS. SAMPLE ON INVOICES FROM MOBILE COM CORP OF AM. IN AUG
92. 100% VERIFICATION OF SYSTEM FOR TRACKING AFFILIATE RELATED
TRANSACTIONS FOR JAN TO MAY 92.

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2.37

AUDIT NO. E20-70-02-R-SF

MARCH 1993

BELLSOUTH COMMUNICATION SYSTEMS(BCS) MGMT INFO SYST ORG

BCS

MGMT INFO SYST (MIS) PROVIDES MECHANIZED SYSTEM SUPPORT FOR \$300 MIL OF BILLED REVENUE A YEAR. IN JAN 93, BCS ASSUMED RESPONS. FOR THE CPE MIS DATA CENTER OPERATIONS AND APPLICATION SUPPORT GROUPS DONE BY BST IN BIRMINGHAM.

8 DETERMINE IF HAVE BEEN CORRECTED.

12
AUDIT NO. E20-71-11-A-SF

FEBRUARY 1993

DATA CENTER AUTOMATION-SYS/MASTER AND NET/MASTER

BST-INFO SYSTEMS OPERATIONS

OVER THE NEXT TEN YEARS, BELLSOUTH WILL SAVE APPROX. \$35 MILL. THROUGH AUTOMATION AND CONSOLIDATION OF INFO SYSTEM OP., SYS/MASTER AND NET/MASTER ARE VENDOR SOFTWARE TOOLS THAT ARE ESSENTIAL TO THIS EFFORT BECAUSE THEY PROVIDE AUTOMATION FOR MANY MANUAL OPERATIONAL TASKS.

DETERMINE IF CONTROLS OVER MTC., SECURITY, AND USE OF SYS/MASTER AND NET/MASTER OK. TESTS IN MIAMI DP, MISSISSIPPI REGIONAL DATA CENTER AND ATLANTA AND BIRMINGHAM REAL TIME OP CENTER.

24
25
AUDIT NO. G10-53-40-A-S

JANUARY 1993

EXCEL-IXC SERVICES PERFORMANCE-TRANSLATIONS

BST

EXCEEDING CUSTOMER EXPECTATION LEVELS (EXCEL) MEASURES THE % OF PREFERRED IXC ACTIVITY COMPLETED ACCURATELY.

DETERMINE WHETHER ADEQUATE CONTROLS TO ENSURE THE TRANSLATIONS COMPONENT OF THE EXCEL INDICATOR IS MEASURED IN AN ACCURATE AND TIMELY MANNER.

34
AUDIT G20-61-01-A-SF

MARCH 1993

COMPLIANCE WITH FED. AVIATION ADMIN (FAA) REG.

BST-CORPORATE AVAITION

BST HAD 5165 FLIGHTS IN 1992 AND 7 AIRCRAFT.

DETERMINE IF IN COMPLIANCE WITH FAA RULES

AUDIT NO. L20-12-44-A-S-F

MARCH 1993

DATABASE DISCREPANCY DETECTION SYSTEM (3DS)

BST

3DS IS A BELLCORE SYSTEM WHICH COMPARES COMMON DATA FIELDS IN THE EXCHANGE ACCESS AND CONTROL TRACKING SYSTEM (EXACT), TIRKS, AND CARRIER ACCESS BILLING SYSTEM (CABS) AND IDS DISCREPANCIES.

DETERMINE IF CONTROLS EFFECTIVE TO ENSURE EXACT, TIRKS AND CABS DBASES ARE OPERATING IN SYNC IN ALABAMA, GA, AND LOUISIANA.

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10

AUDIT NO. L20-32-89-A-SF

MARCH 1993

CIRCUIT PROVISIONING CENTER SERVICE ORDER FLOW

BST

THE CIRCUIT PROVISIONING CENTER (CPC) HAS RESPONSIBILITY FOR DESIGNING CIRCUITS ADDED OR REARRANGED FOR SPECIAL, MESSAGE AND CARRIER CIRCUITS.

DETERMINE IF CPC IS FUNCTIONING AS INTENDED.

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AUDIT NO. S20-18-18-A-S

MARCH 1993

INDEPENDENT CO. SETTLEMENTS GTE

BST

EVALUATE CONTROLS OVER INTRALATA AND MISC. SETTLEMENTS WITH THE ICO'S.

27

AUDIT NO. T30-17-99-S-SF

MARCH 1993

VENDOR PAYPHONE SURCHARGE ADJ.

BST CARRIER SERVICES

31

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AUDIT NO. T20-34-11-S-SF

FEBRUARY 1993

CONSTRUCTION-BST'S TENNESSEE HQ BUILDING

BST PROPERTY MGMT.

EVALUATE CONTROLS OVER CONSTRUCTION RELATED EXPENDITURES.

5

11

COMPANY: SOUTHERN BELL
 TITLE: DOCUMENT RECORD REQUEST LOG
 PERIOD: TEST YEAR ENDING 12/92
 DATE: APRIL 13, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 10

REQUEST NUMBER	REQUEST DESCRIPTION	DATE ISSUED	DATE RECEIVED	REFERENCE NUMBER
1	Please update the detail general ledger tapes sent to Bud Halbert in our Tallahassee office for 1992 data.	3/8/93	3/8/93	
	If any field or record layout information is changed since the last time so state.	3/8/93	3/8/93	
2	(1) Board of Directors Minutes from 3/92 thru 93. (Provide all available in May and rest as they become available)	3/8/93	4/19/93	
	(2) All internal audits from January 1992 forward. Provide 1993 audits as they become available.	3/8/93		
	(3) Provide access to 1992 external audit workpapers include a letter to C & L requiring them to provide us full and free access, any review notes, and follow up on our questions.	3/8/93	4/13/93	FOI P99W334-340
3	(1) MFR's for 1992 (all months)	3/8/93	4/13/93	FOIP 99W850-1234
	(2) Classification letters which detail by account all FO's in the cost pools.	3/8/93	4/13/93	FOIP 99W1-332
	(3) Provide the 1992 December Surveillance Report.	3/8/93		FOIP98W 0001547-1558
	(4) If the company files any updated MFR's provide copies to auditors.	3/8/93	4/13/93	FOIP 99W1235
	(5) An FR and MR Ledger for 1992.	3/8/93	4/20/93	FOIP 98W 0000001-148E
	(6) Balance to Regulated Accounts Report for December 1992. (Wp. 12-2)	3/8/93	4/13/93	FOIP 99W341-376
			4/20/93	FOIP 98W0001485A-1546
	(7) Schedule of all off-Book Adjustments. IN DRR 93 ITEM 6	3/8/93	4/20/93	FOIP98W 0001563-1570
	(8) "Development of State Balance Sheet Accounts" Report (SEPBALSH.W1) Wp. 12-6	3/8/93	4/13/93	FOIP 99W377-379
4	(1) Development of allocation and separation factors for use in Development of state allocated Balance Sheet. SEPBALSH.Q1 (Wp 12-6/1)	3/8/93	4/13/93	FOIP 99W 380-381
	(2) Monthly MR81000 reports.	3/8/93	4/20/93	FOIP 98W 0001677-0001855
	(3) Detailed backup for all adjustments to the	3/8/93	4/20/93	FOIP 98W 0002598A

F01B97W 0000149

COMPANY: SOUTHERN BELL
 TITLE: DOCUMENT RECORD REQUEST LOG
 PERIOD: TEST YEAR ENDING 12/92
 DATE: APRIL 13, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 10

REQUEST NUMBER	REQUEST DESCRIPTION	DATE ISSUED	DATE RECEIVED	REFERENCE NUMBER
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Surveillance report or any updated MFR's filed.

Updated MFR's provided 11/4/93

Detailed backup is considered source information sufficient to determine reason for adjustment, description, and the calculation of the amount, documents from an outside source which were received by the company and started the adjustment process.

4H In audit request dated March 18, 1993-the Company was asked to provide detailed backup for all adjustments no backup/scant backup was provided for the following:

9/30/93 10/24/93 FOI B97W 0010911-0011163

1. 1993 all proforma adjustments, rate base, revenue and expense and tax amounts.

2. 1992 depreciation represcription 7,167,000 (MFR B2b)

3. 1992 bond refinancing adjustment (3,851,000) (MFR C2bp2)

4. 1992 depreciation represcription (14,333,000) (MFR C2bp2)

Please provide backup in as detailed format as the 1992 backup.

5	(1) Calculation of Excess Plug in units 1992, BSSI Deferred Taxes, BSS Investment, BSSI Investment, COAR calculation.	3/8/93	4/19/93	FOIP 99W 1236-1255
	(2) For Working Capital provide the average monthly balances for all 12 months. (Wp 24-1)	3/8/93	4/19/93	FOIP 99W 382-384
	(3) Backup for State Allocation Factors of Working Capital and CATV and CSS adjustment backup. (WP 24-2/1)	3/8/93	4/19/93	FOIP 99W 1266-1267
	(4) Working Capital M & S adjustment (WP 24-3)	3/8/93	4/20/93	FOIP 99W 3000000
	(5) Working Capital diallowances and backup (Wp 24-4)	3/8/93	4/19/93	FOIP 99W 1268-1271
	(6) Provide a headquarters general ledger.	3/8/93	4/19/93	FOIP 99W 1272-2274
5	(1) Calculation of Average Common Equity (last	3/8/93	4/19/93	FOIP 99W 2275-2277

F01B97W 0000150

COMPANY: SOUTHERN BELL
 TITLE: DOCUMENT RECORD REQUEST LOG
 PERIOD: TEST YEAR ENDING 12/92
 DATE: APRIL 13, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 10

REQUEST NUMBER	REQUEST DESCRIPTION	DATE ISSUED	DATE RECEIVED	REFERENCE NUMBER
	audit request 59 #1 for 1992). (Wp 32)			
	(2) Calculation of average cost rate for Long Term Debt 1992 (Wp 33-1)	3/8/93	4/19/93	F01P 99W 385-386
	(3) Computation of Embedded cost of debt 1992 (Wp 33-1/1)	3/8/93	4/19/93	F01P 99W 387-388
	(4) Debt Reconciliation 1992 (Wp 33-1/1-1)	3/8/93	4/19/93	F01P 99W 389-390
	(5) SBT Income Statement December 1992, FR Basis (Wp 33-1/1-2)	3/8/93	4/19/93	F01P 99W 2276-2279
	(6) SB All Dealers Combined Aggregate Outstanding Analysis Report" December 1992 Summarized by Maturity Dates. (Wp 33-1/1-3).	3/8/93	4/19/93	F01P 99W 391-393
7	(1) Computation of Interest related to Commercial Paper for 1992. (Wp. 33-1/1-3/1)	3/8/93	4/19/93	F01P 99W 2280-2284
	(2) Computation of other Long Term Debt Interest Rate 12/92, (Wp 33-1/1-4)	3/8/93	4/19/93	F01P 99W 394-396
	(3) Current carrying cost of SB Funded Debt 12/92, (Wp 33-1/1-5)	3/8/93	4/19/93	F01P 99W 397-399
	(4) Short Term Debt Average Cost Rate 1992, (Wp 33-2)	3/8/93	4/19/93	F01P99W 399-400
8	(1) Provide all GDPS entries for 1992, (Wp 43-1/1-1)	3/8/93	4/19/93	F01P 99W 2285-2312
	(2) Detailed calculation of SFAS 106 amounts for 1992 actual report and all other detail provided in last audit, (Wp 45).	3/8/93	4/19/93	F01P 99W 2313
	(3) MP2700 Product Report for Non-Regulated Products, (Wp 46-1).	3/8/93	4/20/93	F01P 98W 0001570A-1676
9	1. Provide the following to Bud Halbert (Tallahassee AFAD) a. G/L on Magnetic Carteridge for the entire year 1992 b. G/L hard copy of the G/L by month c. A copy of the Fr adjustment schedule provided to Gabby for the following accounts:	4/21/93	4/26/93	

F01B97W 0000151

COMPANY: SOUTHERN BELL
 TITLE: DOCUMENT RECORD REQUEST LOG
 PERIOD: TEST YEAR ENDING 12/92
 DATE: APRIL 13, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 10

REQUEST NUMBER	REQUEST DESCRIPTION	DATE ISSUED	DATE RECEIVED	REFERENCE NUMBER
6705	6612			
6707	6512			
6708	6613			
6112	6121			
6411				
	3. A copy of any GDS entries for the accounts which have been provided to Gabby			
10	Please provide all the bylaw changes since the last audit.	5/5/93	5/14/93	F01P99W 003146-3158
11				F01P99W 0003169
12				F01P98W 9000004-05
13	Please provide the method of accounting for all hurricane related costs and total expended by account for 1992.	5/5/93	7/2/93	
14	Please provide all costs spent to bring plants up to EPA standards the accounts they are recorded in and the accounting treatment used.	5/6/93	5/28/93	
15	Please provide all the details of the adjustments made to the SERP plan including an explanation, the adjustment made and the backup for the adjustment.	5/6/93	5/28/93	F01P99W 9000005 & 09-11
16	Please provide the total costs related to the settlement with the attorney general and the accounts charged to in 1992 and 1993 (show separately).	5/6/93	5/18/93	F01P98W 9000074
17	Please provide total payroll dollars charged to Florida for 1990, 1991, 1992, 1993 to date.	5/6/93		F01P99W 003153
18	Please provide details of IRS Settlements and all items which they took issue with.	5/6/93		F01P99W 0003160-3168
19	Provide copies of the attached list of call work papers		6/1/93	F01P99W 0003170-3341
20	Provide full and complete source documents for the attached sample of 601 items to include entries, timesheets, vouchers and written descriptions if entry does not have clear detail.	6/14/93	3/8/93	

F01B97W 0000152

COMPANY: SOUTHERN BELL
 TITLE: DOCUMENT RECORD REQUEST LOG
 PERIOD: TEST YEAR ENDING 12/92
 DATE: APRIL 13, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 10

REQUEST NUMBER	REQUEST DESCRIPTION	DATE ISSUED	DATE RECEIVED	REFERENCE NUMBER
	Source documentation should be from an outside source although internal records related should also be included.			
20A	1) Please provide the basis as to how this figure \$4,895.16 (sample #14) is allocated to Florida from Headquarters. 2) Please provide the description of the motor vehicles involved; the jobs they were involved in; the employees who were driving these vehicles (provide their titles). 3) Are these employees' salaries charged to non-regulated operations? What percentage? Provide backup for all of the above.	7/15/93	7/27/93	
20B	What were the black letters purchased for? What were they used on? Sample item #19 Were they used for regulatory purposes? Please see attached invoice #0953.	7/15/93	7/30/93	
20C	Please provide copy of Invoice. How was this amount allocated to Florida from Headquarters.	7/15/93	7/27/93	
20D	Please provide the original journal entry for the fuel accruals. Shouldn't this reversal be a credit?	7/16/93	8/10/93	F01P98W 9001417-9001418
20E	Sample item-0024 1) Please provide an explanation of the wells that are being monitored. Also provide the location. See attached invoice. 2) Please provide backup (such as letters from the county) that requires wells to be tested for hazardous materials at least once a week.	7/20/93		
20F Part 1	Items 31, 32 1) On the attached Form 545B the total amount for all labor source group is 1,321,408-What does this figure represent? and how does it enter into the	7/20/93	7/30/93	F01P98W 9001044-9001045

F01B97W 0000153

COMPANY: SOUTHERN BELL
 TITLE: DOCUMENT RECORD REQUEST LOG
 PERIOD: TEST YEAR ENDING 12/92
 DATE: APRIL 13, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 10

REQUEST NUMBER	REQUEST DESCRIPTION	DATE ISSUED	DATE RECEIVED	REFERENCE NUMBER
	calculations on Form 9832 also attached?			
	2) Please provide the journals for January 1992 related to account 6112.1100 where I can trace the figures on the "Worksheet for EMI Factors" see attached worksheet.			
	3) Please provide Form MF-4441 in order to trace the number of vehicles by Basic Vehicle Group assigned to Labor Force Groups, on Form 9832 attached.			
20F Part 2	According to the attached Financial Systems Documentation for account 6112 line 16 of form 9832 called estimated expenses current month- requires the used to use previous quarter's information, however, in the calculations for sample 31, and 32, there is a second quarter lag. Please provide an explanation.			
20G	Please provide more information related to the trip to Chicago for Randall Corn, such as the discussion on AIN 0.2 plans with Ameritech personnel. What are the AIN 0.2 plans? Reg/Nonreg operations? Item #465.	7/21/93	7/30/93	
20H Part 1	For sample item 227, please provide the following:	7/21/93	7/27/93	F01P98W 9001345-9001381
	1) Form FSD CEO4 SN-472 "COMPANY MOTOR VEHICLE RESULT SUMMARY" for the quarters of October, November, December 1992, January, February, March 1992, for both North Florida and South Florida.			
	2) Worksheet for the EMI Factors for the month of June 1992. Please see attached copy of these 2 reports.			
20H Part 2	Sample items 28, 56, 57, 58, 59	7/21/93	7/27/93	
	Form 9832 provided as backup to the sample items listed above the figures on line 16 do not reconcile to Form 5460 calculations. According to the procedures documentation there should only be one quarter lag; however, from reviewing other			

F01B97W 0000154

COMPANY: SOUTHERN BELL
 TITLE: DOCUMENT RECORD REQUEST LOG
 PERIOD: TEST YEAR ENDING 12/92
 DATE: APRIL 13, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 10

REQUEST NUMBER	REQUEST DESCRIPTION	DATE ISSUED	DATE RECEIVED	REFERENCE NUMBER
	sample items I have found that the Company is under a 2 quarters lag. Which is correct? Provide a detail explanation.			
	See attached forms that were provided as backup to the above listed items.			
201	Sample item #35	7/21/93	8/05/93	F01P99W 900034-9000077
	1) Please provide the original journal entry that recorded the Fleet Management Expenses billed from BSSI and charged to the different states.			
	2) What was the reason for the error? Incorrect allocation?			
	3) Provide backup for the original entry (ex. how was this expense calculated?)			
	See attached copies of backup originally provided.			
202	Sample items 36, 37, 38, 39	7/22/93	9/14/93	F01P98W 9001559-9001507
	1) Please provide backup for the attached actual expenses for motor vehicles. How were these amounts calculated?			
	2) On the lease payments provide a schedule that shows all motor vehicles leased, the leased amounts and copy of some leases.			
	3) On the License and Inspection Fees provide the source used to record these costs.			
	4) What are Miscellaneous expenses made up of?			
	5) Provide backup for Indirect Admin. expenses.			
20K	Sample items 60, 61, 62, 63	7/26/93	7/27/93	
	1) Please provide schedule SN-472 for North Florida and South Florida for the quarter of April, May, June 1992. "Company Motor Vehicle Result Summary".			
	2) Please provide the "Worksheet for EMI factors for the month of August 1992 and December			

F01B97W 0000155

COMPANY: SOUTHERN BELL
 TITLE: DOCUMENT RECORD REQUEST LOG
 PERIOD: TEST YEAR ENDING 12/92
 DATE: APRIL 13, 1993
 AUDITOR: GABRIELA LEGN
 WORKPAPER #: 10

REQUEST NUMBER	REQUEST DESCRIPTION	DATE ISSUED	DATE RECEIVED	REFERENCE NUMBER
	1992.			
	See an example of these forms attached.			
20L	Please provide the "Worksheet for EMI Factors" for all the 12 months of 1992.	7/26/93	7/27/93	
	See an example of this worksheet attached to DRR 20K.			
20M	Sample item #4	7/26/93	8/24/93	F01P99W 9000078
	1) Please provide Tom E. Parker's Title.			
	2) Provide what type of work he does. Is it mostly regulated or nonregulated work?			
	3) What % of his time is split between regulated vs. nonregulated work?			
	Attached please find the backup provided to sample item #4.			
20N	ITEM #119			
	1) Please provide the complete address of the building leased.	9/26/93	10/18/93	F01P98W 9000155-9000159
	2) Please provide the building layout, with space for 1992.			
	3) Please provide the square footage occupied by the affiliates. % reg, % nonreg.			
	4) Please provide backup calculation and explanation for the .9281830 rate.			
20O	Please provide the reversing entries for itees 52, 53, 54, 55 to what account were these itees cleared to?	8/31/93	9/13/93	F01P98W 9001419
20P	ITEM #133	9/2/93	9/9/93	F01P99W 9000073

F01B97W 0000156

COMPANY: SOUTHERN BELL
 TITLE: DOCUMENT RECORD REQUEST LOG
 PERIOD: TEST YEAR ENDING 12/92
 DATE: APRIL 10, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 10

REQUEST NUMBER	REQUEST DESCRIPTION	DATE ISSUED	DATE RECEIVED	REFERENCE NUMBER
	Please provide the screen prints, and an explanation of what they were used for?			F01B99W 0004332-0004337
20Q	ITEM #114 1) Please provide exact address of Building Leased. 2) Provide Building layout. 3) Are there any affiliates occupying the Building? What % of the Building is related to reg. vs. nonreg operations?	3/3/93	3/14/93	F01B99W 0004301-4304 F01B99W 9000112-9000114
20R	ITEM #144 1) Please provide an explanation for the CAP report? See backup attached. 2) Will these expenses occur on a monthly basis.	3/7/93	3/14/93	F01B99W 9000115 F01B99W 0004338-0004342
20S	ITEM #149 What are the \$118,319.87 of non-valorem taxes for? Please provide backup (outside source).	3/7/93	3/24/93	F01B99W 0010290-0010475
20T	ITEM #195 Please provide the bills from FPI, Florida Power, etc.	3/7/93	3/13/93	F01B98W 9001423-9001541
20U	ITEM #118 Please provide the reversing entry made in January 1993 and the actual entry made to record these labor costs.	3/8/93	3/14/93	F01B98W 9001544-9001556
20V	ITEMS #131, 136, 152 1) Please provide an explanation as to how the Company found these errors. 2) How did the Company determine the corrections? 3) Has there been any corrections for 1993 for 1992 errors? 4) What preventive measures has the Company instituted to make sure these errors are not	3/8/93	3/14/93	F01B99W 9000116

F01B97W 0000157

COMPANY: SOUTHERN BELL
 TITLE: DOCUMENT REQUEST LOG
 PERIOD: TEST YEAR ENDING 10/92
 DATE: APRIL 13, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 10

REQUEST NUMBER	REQUEST DESCRIPTION	DATE ISSUED	DATE RECEIVED	REFERENCE NUMBER
	happening again?			
194	Item 464 Please provide backup for total salary \$11,667,074.20 and for current rate 50=,2746546.	3/8/93	10/4/93	F01P98W 9001508-1613
195	Item 477 Please provide the actual bills for the attached selected bills from the Billing Summary. Please provide backup for the calculation of investment related costs for the attached bills. Please provide a copy of the procedures related to these affiliated bills and the recording of the investment related costs.	3/7/93	3/24/93	F01899W 0010476-0010573
197	Provide backup on item 478.	3/9/93	3/24/93	F01899W 0010574-10577 F01P99W 0005434-0005436
198	Item 483 Please provide procedures for the attached BUAPP accruals (provide an explanation of how the \$249,583.74 was calculated). Attach all necessary backup, such as invoices.	3/30/93	10/15/93	F01899W 0010597-0010605
199A	Item 482 The net effect of the attached journal entries for 1992 is zero. Why was the reversing entry reversed? When were these expenses paid? Provide backup. Provide a detailed explanation of CAPRI and attach the procedures.	10/01/93		11/4/93 F01B99W 0001176 ^ 0011222
200B	Items 481, 490 Please provide a detailed explanation of the attached 2 je's comp net ICC. Provide a copy of the procedures used to record these entries. Provide backup for the calculation of the \$4,347,217 amount sample 481, and \$4,071,977 for	10/4/93	10/15/93	F01899W 0010606-10658

F01B97W 0000158

COMPANY: SOUTHERN BELL
 TITLE: DOCUMENT RECORD REQUEST LOG
 PERIOD: TEST YEAR ENDING 12/92
 DATE: APRIL 12, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 10

REQUEST NUMBER	REQUEST DESCRIPTION	DATE ISSUED	DATE RECEIVED	REFERENCE NUMBER
	sample #90.			
2000	Item #86 Please provide the procedures used to record the attached entry (amortization of deferred charges for compensated absence). Provide backup for the calculation of \$522,935.20.	10/4/93	10/5/93	F01899W 0010853-0010963
2000	Item #88 Please provide the policy or policies related to this sample item journal entry. Please provide the journal entry that recorded the prepaid insurance amount whether it was a payment or accrual.	10/4/93	11/3/93	F01899W 0010853-0010963
20EE	ITEM 231 1) Please reconcile \$65,967.63 total per MP 5827 EY (attached) \$60,362.57 total per GNPR ----- \$5,605.26 difference ----- 2) How do reports MP3941, 3361MP, and Form MP 935 1-8 backup \$60,362.57? See these reports attached.	11/4/93		F01P98W 9000939 9000986
21	Please provide actual dollars charged to expenses for Bellicore 1992 by account and projected expenses for 1993 which were used in the forecast in the MFR's. Provide a copy to Ruth Young.	8/5/93	8/24/93	F01P99W 0007819-792
22	Please provide the JFC Manual	8/11/93	Provided	
23	Please provide the "Accounts and Areas Manual"		Provided	
24	Please provide the Job Function Cost Manual for 1992.	8/13/93	8/13/93	

F01B97W 0000159

COMPANY: SOUTHERN BELL
 TITLE: DOCUMENT RECORD REQUEST LOG
 PERIOD: TEST YEAR ENDING 12/92
 DATE: APRIL 13, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 10

REQUEST NUMBER	REQUEST DESCRIPTION	DATE ISSUED	DATE RECEIVED	REFERENCE NUMBER
25	1) Please provide the latest FOC audit for which reports were issued in 1992 and 1993. 2) Please describe where adjustments were made to General Ledger by account and date, and how these adjustments were reflected in the Rate Case Audit.	8/31/93	9/22/93	
26	Schedule A2E projected, and schedule and projected show different amounts for commission basis adjusted intrastate and company basis adjustment intrastate, rate base, revenue, expense and tax amounts are different. Please provide a reconciliation of individual items that are different between commission basis and company basis. Provide supporting information on an item reconciliation basis.	9/23/93	10/5/93	
27	Other Regulatory Adjustments: Please supply detailed source documents for all costs from affiliates for the amounts used on the surveillance report of (1,639,000) and the proforma adjustment of (2,675,000) for expenses. These amounts are found on MFR Schedule C-2B historical and projected.	9/24/93		11/4/93 F01B99W 0011248 " 0011340
28	Please provide the procedures used to calculate account 5301, Uncollectible Revenues, with backup for 12/92.	9/27/93	10/19/93	F01P98W 9001621-9001663
29	For account 6121.164 Function code 5073-provide the cost pool-explain the basis of the allocation to regulated and nonregulated. Provide the account and cost pool (with explanation of allocation basis) where the 1992 lease charges for the Birmingham warehouse are recorded	9/29/93	11/1/93	

F01B97W 0000160

COMPANY: SOUTHERN BELL
 TITLE: DOCUMENT RECORD REQUEST LOG
 PERIOD: TEST YEAR ENDING 12/92
 DATE: APRIL 10, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 10

REQUEST NUMBER	REQUEST DESCRIPTION	DATE ISSUED	DATE RECEIVED	REFERENCE NUMBER
	(Glossar-Sunlink).			
30	Provide the reconciliation for customer deposits: \$55,950 Per schedule 0-3 \$54,305 Per schedule 0-5 ----- 745 Difference -----	10/6/93	10/15/93	
31	Provide the appropriate report that translates function codes to Cost Pools.	10/6/93	10/15/93	FO1B99W 0010870-0010897
32	Provide SBT Income Statement for the months of 1/92-11/92.	10/8/93	10/15/93	FO1B99W 0010898
33	Income Statement and monthly analysis of Plant.	10/8/93		
34	Provide balance to Regulated accounts report-Income Statement 12 months. Monthly Net Investment Worksheet	10/14/93	10/19/93	FO1P99W-9000119
35	Provide the Fr adjustment-Income Account Balance-1992.	10/15/93	10/19/93	FO1P99W-9000120-121
36	Explain why the HQ control Fr adjustment on the 1992 Balance to Regulated Accounts Report is the 1991 Fr Adjustment per the FR Adjustment Worksheet.	10/15/93	10/21/93	
37	End of Period Average Balance Sheet	10/18/93	10/21/93	
38	Adjustment for Account 4350.21 does not tie from the Fr Adj. Worksheet to the Balance to Regulated Accounts Report.	10/19/93	10/21/93	
39	Prorated Adjustments	10/19/93	10/28/93	FO1B99W 0011164 - 0011175
40	Reconciliation of Annual Amortization of Long Term Debt Schedule C-6	10/20/93	11/4/93	FO1B99W 0011151/ 0011154/

* 34A In (1) (1) (1) to request 34- 10/21/93 10/21/93
 item 2 - please provide
 the 10/21/93 (1) (1) (1)
 (1) (1) (1) (1) (1) (1)
 (1) (1) (1) (1) (1) (1)
 (1) (1) (1) (1) (1) (1)

COMPANY: SOUTHERN BELL
 TITLE: DOCUMENT RECORD REQUEST LOG
 PERIOD: TEST YEAR ENDING 12/92
 DATE: APRIL 13, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 10

REQUEST NUMBER	REQUEST DESCRIPTION	DATE ISSUED	DATE RECEIVED	REFERENCE NUMBER
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41 Please provide the current total revenues from the Regional Annuals Supplementary Report page of the #444 for the month of Nov. 92 that ties to the attached Form 4451. \$133,080,271
 10/25/93 11/4/93 F01P93W 9001071
 9001001

Provide backup for the uncollectible ratio for same month above 1993.

Provide backup for the local adjustment (\$2,761,079).

Provide backup for the Intrastate percent realized.

42 Please provide backup as to how the attached Net Earned Revenues were calculated. 10/26/93

What is the source of Form RF-0611-A1. See Form attached.

43 Please provide the y.m.m.s of the address called by B/W FORM MP 1259-S. 10/26/93

In the \$29,731.60 amount is an estimated amount or an actual amount?

Please provide backup to how these amount were calculated.

44 Please reconcile the difference between our schedule to SBT Schedule B-6 C.p.1 of 6 10/26/93 11/4/93 F01B99W 0011348-0011368

45 Provide backup a copy of attached reports for 1992. 11/2/93 11/4/93 F01P93W-9001071-9001001

F01B97W 0000162

COMPANY: SOUTHERN BELL
TITLE: DOCUMENT RECORD REQUEST LOG
PERIOD: TEST YEAR ENDING 12/92
DATE: APRIL 13, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 10

REQUEST NUMBER	REQUEST DESCRIPTION	DATE ISSUED	DATE RECEIVED	REFERENCE NUMBER
45	Provide a copy of the Reserve for Uncollectible Revenues Tracking Report for the years 1988, 1992. Provide backup + explanation as to how the uncollectible ratio was computed on the Reserve for Uncollectible Revenues Tracking Report			

F01B97W 0000163

COMPANY: SOUTHERN BELL
TITLE: DOCUMENT RECORD REQUEST LOG
PERIOD: TEST YEAR ENDING 12/92
DATE: APRIL 13, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 10

REQUEST NUMBER	REQUEST DESCRIPTION	DATE ISSUED	DATE RECEIVED	REFERENCE NUMBER
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F01B97W 0000164

COMPANY: SOUTHERN BELL
TITLE: DOCUMENT RECORD REQUEST LOG
PERIOD: TEST YEAR ENDING 12/92
DATE: APRIL 10, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 10

REQUEST NUMBER	REQUEST DESCRIPTION	DATE ISSUED	DATE RECEIVED	REFERENCE NUMBER
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F01B97W 0000165

COMPANY: SOUTHERN BELL
 TITLE: SAMPLE ITEMS
 PERIOD: 7-10/92
 DATE: 7/22/93
 AUDITOR: GABRIELA LEON
 WORKPAPER #:

ADDITIONAL INFORMATION

SAMPLE ITEM NUMBER	DATE RECEIVED ITEM	SECOND REQUEST DATE	DOCUMENT REQUEST NUMBER
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1	7/5/93		
2	7/5/93		
3	7/5/93		
4	8/1/93		
5	7/5/93		
6	7/5/93		
7	7/22/93	7/26/93	8/24/93 20M
8	7/5/93		
9	7/5/93		
10	8/26/93		
11	8/26/93		
12	7/5/93		
13	7/5/93		
14	7/5/93	7/15/93	7/27/93 20A
15	8/1/93		
16	7/5/93		
17	7/5/93		
18	7/5/93		
19	7/5/93	7/15/93	7/30/93 DRR 20B
20	7/5/93		
21	8/1/93		
22	provided		
23	7/16/93		
24	7/16/93		
25	8/1/93		
26	8/1/93		
27	7/16/93	7/21/93	7/27/93 DRR 20H PART 1 AND 2
28	7/16/93	7/21/93	7/27/93 DRR 20H PART 1 AND 2
29	8/1/93		
30	7/5/93	7/15/93	7/27/93 DRR 20C
31	7/5/93	7/20/93	7/30/93 DRR 20F PART 1 AND 2, DRR 20L 7/25/9
32	7/5/93	7/20/93	7/30/93 DRR 20F PART 1 AND 2, DRR 20L 7/26/9
33	attached to item 22		
34	attached to item 22		
35	7/12/93		
36	7/16/93		
37	7/16/93		
38	7/16/93		
39	7/16/93		
40	7/16/93		
41	7/16/93		
42	7/16/93		
43	7/16/93		

F01B97W 0000166

COMPANY: SOUTHERN BELL
TITLE: SAMPLE ITEMS
PERIOD: THE 12.31.92
DATE: 7/22/93
AUDITOR: GABRIELA LEON
WORKPAPER #:

ADDITIONAL INFORMATION

SAMPLE DATE SECOND DOCUMENT
ITEM RECEIVED REQUEST REQUEST
NUMBER ITEM DATE NUMBER

44 7/16/93
45 7/16/93
46 7/16/93
47 7/16/93
48 7/16/93
49 7/16/93
50 7/16/93
51 7/16/93
52 7/16/93
53 7/16/93
54 7/16/93
55 7/16/93
56 7/16/93 7/21/93 7/27/93 DRR 20H PART 2
57 7/16/93 7/21/93 7/27/93 DRR 20H PART 2
58 7/16/93 7/21/93 7/27/93 DRR 20H PART 2
59 7/16/93 7/21/93 7/27/93 DRR 20H PART 2
60 7/16/93 7/20/93 7/27/93 DRR 20K
61 7/16/93 7/20/93 7/27/93 DRR 20K
62 7/16/93 7/20/93 7/27/93 DRR 20K
63 7/16/93 7/20/93 7/27/93 DRR 20K
64 7/16/93
65 7/16/93
66 7/16/93
67 7/16/93
68 7/16/93
69 7/16/93
70 7/16/93
71 7/16/93
72 7/16/93
73 7/16/93
74 7/16/93
75 7/16/93
76 7/16/93
77 7/16/93
78
79 8/1/93
80 7/22/93
81 7/6/93
82 9/8/93
83 7/6/93
84 8/26/93
85 7/22/93
86 7/6/93

F01B97W 0000167

COMPANY: SOUTHERN BELL
TITLE: SAMPLE ITEMS
PERIOD: FYE 12/31/92
DATE: 7/22/93
AUDITOR: SERIELA LEON
WORKPAPER 41

ADDITIONAL INFORMATION

SAMPLE ITEM NUMBER	DATE RECEIVED ITEM	SECOND REQUEST DATE	DOCUMENT REQUEST NUMBER
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87	3/8/93		
88	3/8/93		
89	3/10/93		
90	3/1/93		
91	7/5/93		
92	7/22/93		
93	7/6/93		
94	8/26/93		
95	9/1/93		
96	9/1/93		
97	7/14/93		
98	9/8/93		
99	7/22/93		
100	6/25/93		
101	7/12/93		
102	7/12/93		
103	7/12/93		
104	3/1/93		
105	6/25/93		
106	9/8/93		
107	9/2/93		
108	6/25/93		
109	7/22/93		
110	7/22/93		
111	7/12/93		
112	7/23/92		
113	9/26/93		
114	7/12/93		
115	7/12/93		
116	7/12/93		
117	7/22/93		
118	7/16/93		
119	7/16/93		
120	9/9/93		
121	9/8/93		
122	9/8/93		
123	7/16/93		
124	7/16/93		
125	7/16/93		
126	7/16/93		
127	7/16/93		
128	7/16/93		
129	7/12/93		

F01B97W 0000168

COMPANY: SOUTHERN BELL
TITLE: SAMPLE ITEMS
PERIOD: T/E 12-31-93
DATE: 7-22/93
AUDITOR: GABRIELA LEON
WORKPAPER #:

ADDITIONAL INFORMATION

SAMPLE ITEM NUMBER	DATE RECEIVED ITEM	SECOND REQUEST DATE	DOCUMENT REQUEST NUMBER
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130	7/16/93		
131	7/6/93		
132	7/16/93		
133	7/12/93		
134	7/22/93		
135	7/16/93		
136	7/6/93		
137	7/6/93		
138	7/6/93		
139	8/26/93		
140	7/22/93		
141	7/16/93		
142	9/1/93		
143	8/26/93		
144	7/12/93		
145	7/16/93		
146	9/1/93		
147	7/22/93		
148	7/16/93		
149	7/6/93		
150	7/22/93		
151	7/12/93		
152	7/6/93		
153	7/16/93		
154	7/12/93		
155	8/2/93		
156	7/12/93		
157	8/2/93		
158	8/2/93		
159	8/2/93		
160	8/2/93		
161	8/2/93		
162	8/2/93		
163	8/2/93		
164	7/12/93		
165	8/2/93		
166	8/2/93		
167	8/2/93		
168	7/16/93		
169	8/2/93		
170	8/2/93		
171	7/12/93		
172	7/14/93		

F01B97W 0000169

COMPANY: SOUTHERN BELL
TITLE: SAMPLE ITEMS
PERIOD: YVE 12/31/92
DATE: 7/22/93
AUDITOR: GABRIELA LEON
WORKPAPER #:

ADDITIONAL INFORMATION

SAMPLE ITEM NUMBER	DATE RECEIVED ITEM	SECOND REQUEST DATE	DOCUMENT REQUEST NUMBER
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173	7/12/93		
174	8/2/93		
175	7/12/93		
176	8/2/93		
177	8/2/93		
178	8/2/93		
179	8/2/93		
180	8/2/93		
181	8/2/93		
182	8/2/93		
183	8/2/93		
184	8/2/93		
185	8/2/93		
186	8/2/93		
187	7/12/93		
188	8/2/93		
189	8/2/93		
190	8/2/93		
191	7/12/93		
192	7/12/93		
193	7/16/93		
194	8/2/93		
195	8/2/93		
196	8/2/93		
197	8/2/93		
198	8/2/93		
199	8/2/93		
200	8/2/93		
201	8/2/93		
202	8/2/93		
203	8/2/93		
204	8/2/93		
205	8/26/93		
206	8/2/93		
207	7/16/93		
208	7/12/93		
209	8/2/93		
210	8/26/93		
211	8/2/93		
212	7/12/93		
213	7/12/93		
214	7/12/93		
215	8/2/93		

F01B97W 0000170

COMPANY: SOUTHERN BELL
 TITLE: SAMPLE ITEMS
 PERIOD: THE 12/31/92
 DATE: 7/22/93
 AUDITOR: GABRIELA LEON
 WORKPAPER #:

 ADDITIONAL INFORMATION

SAMPLE ITEM NUMBER	DATE RECEIVED ITEM	SECOND REQUEST DATE	DOCUMENT REQUEST NUMBER
216	8/2/93		
217	7/22/93		
218	7/20/93		
219	7/22/93		
220	8/2/93		
221	8/2/93		
222	7/19/93		
223	7/19/93		
224	7/19/93		
225	8/8/93		
226	8/9/93		
227	8/9/93		
228	7/12/93		
229	8/2/93		
230	7/14/93, 8/2/93		
231	8/2/93		
232	8/2/93		
233	7/16/93		
234	7/16/93		
235	7/16/93		
236	7/14/93		
237	7/14/93		
238	7/6/93		
239	7/14/93		
240	7/14/93		
241	7/15/93		
242	7/6/93		
243	7/6/93		
244	7/22/93		
245	7/5/93		
246	7/14/93		
247	7/14/93		
248	7/5/93		
249	7/5/93		
250	7/12/93		
251	7/14/93		
252	7/14/93		
253	7/12/93		
254	7/14/93		
255	7/14/93		
256	7/14/93		
257	7/14/93		
258	7/22/93		

COMPANY: SOUTHERN BELL
TITLE: SAMPLE ITEMS
PERIOD: THE 12/01/92
DATE: 7/22/93
AUDITOR: GABRIELA LEON
WORKPAPER #:

ADDITIONAL INFORMATION

SAMPLE ITEM NUMBER	DATE REQUESTED ITEM	SECOND REQUEST DATE	DOCUMENT REQUEST NUMBER
252	7/14/93		
253	7/14/93		
254	8/26/93		
255	7/16/93		
256	7/12/93		
257	7/14/93		
258	7/22/93		
259	7/14/93		
260	7/14/93		
261	7/14/93		
262	7/14/93		
263	7/14/93		
264	7/14/93		
265	7/9/93		
266	7/6/93		
267	7/12/93		
268	7/14/93		
269	7/14/93		
270	7/14/93		
271	7/14/93		
272	7/14/93		
273	7/14/93		
274	7/14/93		
275	7/9/93		
276	7/6/93		
277	7/12/93		
278	7/14/93		
279	7/14/93		
280	7/14/93		
281	7/14/93		
282	7/14/93		
283	7/14/93		
284	9/1/93		
285	8/10/93		
286	8/30/93		
287	8/30/93		
288	8/26/93		
289	7/22/93		
290	8/30/93		
291	7/22/93		
292	7/22/93		
293	7/22/93		
294	7/12/93		
295	7/12/93		
296	7/12/93		
297	7/12/93		
298	7/12/93		
299	7/22/93		
300	7/6/93		
301	7/22/93		

F01B97W 0000172

COMPANY: SOUTHERN BELL
TITLE: SAMPLE ITEMS
PERIOD: TVE 12/01/92
DATE: 7/22/93
AUDITOR: GABRIELA LEON
WORKPAPER #:

ADDITIONAL INFORMATION

SAMPLE ITEM NUMBER	DATE RECEIVED ITEM	SECOND REQUEST DATE	DOCUMENT REQUEST NUMBER
302	7/22/93		
303	7/12/93		
304	7/22/93		
305	7/22/93		
306	7/22/93		
307	7/12/93		
308	7/22/93		
309	7/26/93		
310	7/26/93		
311	7/12/93		
312	7/12/93		
313	7/22/93		
314	8/9/93		
315	8/6/93		
316	8/11/93		
317	7/12/93		
318	8/26/93		
319	8/26/93		
320	7/12/93		
321	7/12/93		
322	7/12/93		
323	7/12/93		
324	7/12/93		
325	7/12/93		
326	7/12/93		
327	7/12/93		
328	7/12/93		
329	7/22/93		
330	7/22/93		
331	8/26/93		
332	7/12/93		
333	7/12/93		
334	7/22/93		
335	7/22/93		
336	7/12/93		
337	7/22/93		
338	7/22/93		
339	7/22/93		
340	7/22/93		
341	7/22/93		
342	7/22/93		
343	7/22/93		
344	8/26/93		

F01B97W 0000173

COMPANY: SOUTHERN BELL
 TITLE: SAMPLE ITEMS
 PERIOD: FIVE 10/01/90
 DATE: 7/22/93
 AUDITOR: GABRIELA LEON
 WORKPAPER 4:

 ADDITIONAL INFORMATION

SAMPLE ITEM NUMBER	DATE RECEIVED ITEM	SECOND REQUEST DATE	DOCUMENT REQUEST NUMBER
345	8/26/93		
346	7/18/93		
347	7/19/93		
348	7/19/93		
349	7/18/93		
350	7/15/93		
351	7/12/93		
352	8/30/93		
353	8/30/93		
354	8/30/93		
355	7/22/93		
356	7/22/93		
357	7/22/93		
358	7/22/93		
359	8/10/93		
360	8/1/93		
361	7/12/93		
362	7/12/93		
363	8/1/93		
364	7/12/93		
365	7/12/93		
366	7/12/93		
367	7/12/93		
368	7/12/93		
369	7/12/93		
370	7/12/93		
371	8/30/93		
372	8/30/93		
373	7/14/93		
374	7/12/93		
375	7/12/93		
376	8/26/93		
377	7/14/93		
378	7/22/93		
379	8/26/93		
380	8/30/93		
381	8/26/93		
382	7/22/93		
383	7/14/93		
384	7/22/93		
385	7/14/93		
386	7/14/93		
387	7/14/93		

F01B97W 0000174

COMPANY: SOUTHERN BELL
TITLE: SAMPLE ITEMS
PERIOD: TVE 12/31/92
DATE: 7/22/93
AUDITOR: GABRIELA LEON
WORKPAPER #:

ADDITIONAL INFORMATION

SAMPLE ITEM NUMBER	DATE RECEIVED ITEM	SECOND REQUEST DATE	DOCUMENT REQUEST NUMBER
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388	7/14/93		
389	7/22/93		
390	7/12/93		
391	7/22/93		
392	7/22/93		
393	7/22/93		
394	7/22/93		
395	7/14/93		
396	7/14/93		
397	7/14/93		
398	7/22/93		
399	7/22/93		
400	7/22/93		
401	7/22/93		
402	7/14/93		
403	7/22/93		
404	7/14/93		
405	7/22/93		
406	7/22/93		
407	7/22/93		
408	7/22/93		
409	7/12/93		
410	7/12/93		
411	7/6/93		
412	7/6/93		
413	7/6/93		
414	7/22/93		
415	7/22/93		
416	7/14/93		
417	7/14/93		
418	7/14/93		
419	7/22/93		
420	7/22/93		
421	7/12/93		
422	8/10/93		
423	8/30/93		
424	8/30/93		
425	8/30/93		
426	8/30/93		
427	8/30/93		
428	8/8/93		
429	7/22/93		
430	9/30/93		

F01B97W 0000175

COMPANY: SOUTHERN BELL
TITLE: SAMPLE ITEMS
PERIOD: TYE 12/31/92
DATE: 7/22/93
AUDITOR: GABRIELA LEON
WORKPAPER #:

ADDITIONAL INFORMATION

SAMPLE ITEM NUMBER	DATE RECEIVED ITEM	SECOND REQUEST DATE	DOCUMENT REQUEST NUMBER
431	8/10/93		
432	7/22/93		
433	7/22/93		
434	8/30/93		
435	8/10/93		
436	8/30/93		
437	7/22/93		
438	8/26/93		
439	7/22/93		
440	7/22/93		
441	7/22/93		
442	8/30/93		
443	7/22/93		
444	7/22/93		
445	7/22/93		
446	9/8/93		
447	7/22/93		
448	7/22/93		
449	9/26/93		
450	7/22/93		
451	8/26/93		
452	8/26/93		
453	8/26/93		
454	8/26/93		
455	8/10/93		
456	7/22/93		
457	7/22/93		
458	7/22/93		
459	8/30/93		
460	9/1/93		
461	9/1/93		
462	9/1/93		
463	7/22/93		
464	7/22/93		
465	7/6/93	7/21/93	7/30/93 ORR 206
466	7/22/93		
467	7/22/93		
468	9/1/93		
469	8/30/93		
470	8/26/93		
471	8/26/93		
472	7/22/93		
473	8/30/93		

F01B97W 0000176

COMPANY: SOUTHERN BELL
 TITLE: SAMPLE ITEMS
 PERIOD: TVE 12/21/92
 DATE: 7/22/93
 AUDITOR: GABRIELA LEON
 WORKPAPER #:

 ADDITIONAL INFORMATION

SAMPLE ITEM NUMBER	DATE RECEIVED ITEM	SECOND REQUEST DATE	DOCUMENT REQUEST NUMBER
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474	8/28/93		
475	7/22/93		
476	7/22/93		
477	8/30/93		
478	7/14/93		
479	7/6/93		
480	8/30/93		
481	7/6/93		
482	7/22/93		
483	provided		
484	provided		
485	7/16/93		
486	7/6/93		
487	8/8/93		
488	8/30/93		
489	7/14/93		
490	7/6/93		
491	7/22/93		
492	7/16/93		
493	7/16/93		
494	8/30/93		
495	8/30/93		
496	7/22/93		
497	8/30/93		
498	8/30/93		
499	7/22/93		
500	8/30/93		
501	7/6/93		
502	7/6/93		
503	7/14/93		
504	7/6/93		
505	7/6/93		
506	7/22/93		
507	7/16/93		
508	7/16/93		
509	8/30/93		
510	8/30/93		
511	8/1/93		
512	7/6/93		
513	8/30/93		
514	8/30/93		
515	7/6/93		
516	7/6/93		

F01B97W 0000177

COMPANY: SOUTHERN BELL
 TITLE: SAMPLE ITEMS
 PERIOD: THE 12/31/93
 DATE: 7/22/93
 AUDITOR: GABRIELA LEON
 WORKPAPER 1:

 ADDITIONAL INFORMATION

SAMPLE ITEM NUMBER	DATE RECEIVED ITEM	SECOND REQUEST DATE	DOCUMENT REQUEST NUMBER
517	7/22/93		
518	7/16/93		
519	7/16/93		
520	8/30/93		
521	8/30/93		
522	7/6/93		
523	8/30/93		
524	8/30/93		
525	7/6/93		
526	7/6/93		
527	7/22/93		
528	7/16/93		
529	7/93		
530	8/30/93		
531	8/30/93		
532	8/30/93		
533	7/6/93		
534	7/14/93		
535	7/6/93		
536	7/22/93		
537	7/6/93		
538	7/22/93		
539	8/2/93		
540	8/2/93		
541	8/30/93		
542	8/30/93		
543	8/30/93		
544	7/6/93		
545	9/1/93		
546	7/14/93		
547	8/30/93		
548	7/6/93		
549	7/6/93		
550	7/16/93		
551	7/16/93		
552	8/30/93		
553	8/30/93		
554	7/6/93		
555	7/22/93		
556	7/22/93		
557	7/14/93		
558	7/6/93		
559	7/6/93		

F01B97W 0000178

COMPANY: SOUTHERN BELL
 TITLE: SAMPLE ITEMS
 PERIOD: FIVE 10/01/92
 DATE: 7/22/93
 AUDITOR: GABRIELA LEON
 WORKPAPER #:

 ADDITIONAL INFORMATION

SAMPLE ITEM NUMBER	DATE RECEIVED ITEM	SECOND REQUEST DATE	DOCUMENT REQUEST NUMBER
	550 7/16/93		
	561 7/16/93		
	562 8/20/93		
	563 8/20/93		
	564 7/6/93		
	565 7/22/93		
	566 7/6/93		
	567 7/14/93		
	568 7/6/93		
	569 7/16/93		
	570 7/16/93		
	571 8/30/93		
	572 8/30/93		
	573 7/6/93		
	574 7/14/93		
	575 8/30/93		
	576 7/6/93		
	577 7/6/93		
	578 7/16/93		
	579 7/16/93		
	580 7/6/93		
	581 8/26/93		
	582 8/30/93		
	583 8/30/93		
	584 7/6/93		
	585 7/6/93		
	586 7/14/93		
	587 7/6/93		
	588 7/6/93		
	589 7/16/93		
	590 7/16/93		
	591 8/30/93		
	592 7/6/93		
	593 8/26/93		
	594 7/14/93		
	595 7/6/93		
	596 7/6/93		
	597 7/6/93		
	598 7/6/93		
	599 7/16/93		
	600 7/16/93		
	601 8/2/93		

F01B97W 0000179

FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: Tom Lohman
 UTILITY: Southern Bell
 FROM: G. Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 1 DATE OF REQUEST: 3/8/93
 AUDIT PURPOSE: Update 1992 - Surveillance
 REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 3/22/93 (DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:
 ITEM DESCRIPTION: ☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

Please update the detail general ledger tapes sent to Bud Helpert in our Tallahassee office for 1992 Data.

If any field or record layout information is changed since the last time so state

TO: AUDIT MANAGER _____ DATE _____

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☒ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY 3-30-93
- (3) ☒ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Chas. Cameron, Jr.
SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/AFA-6 (Rev. 7/90)

F01B97W 0000181

FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: Tom Lohman
 UTILITY: 53T
 FROM: G. Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 2DATE OF REQUEST: 3/8/93AUDIT PURPOSE: Update 1992

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY

4/19/93
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

1. Board of Directors Minutes from 3/92 thru 93.
 (Provide all available in May & rest as they become available)
2. All internal audits from Jan 92 forward.
 Provide 1993 audits as they become available.
3. Provide access to 1992 external audit work papers
 include a letter to C&E requesting them to
 provide us full & free access, any review notes,
 & follow up on our questions.

TO: AUDIT MANAGER

DATE 4-19-93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☒ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY 4-19
- (3) ☒ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Quero Camacho Jr.
SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/AFA-6 (Rev. 7/90)

F01B97W 0000181

FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: Tom Lohman
UTILITY: SBT
FROM: A. Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 3DATE OF REQUEST: 3/8/93AUDIT PURPOSE: Update 1992

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY

4/19/93

(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

1. MP2702's for 1992 (all months)
2. Classification letters which detail by account all FC's in the cost pools
3. Provide the 1992 Dec. Surveillance Report.
4. If the company files any updated MFR's provide copies to auditors
5. An FR & MR ledgers for 1992
6. Balance to Regulated Accounts Report for Dec 92 (WP12-2)
7. Schedule of All Off-Book Adjustments
8. "Development of State Balance Sheet Accounts" Report (SEP BAL SH. #11) WP12-6

TO: AUDIT MANAGER

DATE 4-19-93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☒ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY 4-19
3-04 " " " " " " " " " " 7-2
- (3) ☒ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Chas Canessa
SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/AFA-6 (Rev. 7/90)

F01B97W 0000182

FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: Tom Lehman
 UTILITY: SBT
 FROM: G. Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 4DATE OF REQUEST: 3/8/93AUDIT PURPOSE: 1992 UpdateREQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 4/19/93
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

☐ INCIDENT TO AN INQUIRY

ITEM DESCRIPTION:

☒ OUTSIDE OF AN INQUIRY

1. Development of Allocation & Separators for use in
Development of State Allocated Balance Sheet
SEPBA-LSH, Q1 (CWP 12-6/1)

2. Monthly MRP1000 reports

3. Detailed backup for all adjustments to the
Surveillance report or any updated MRP's filed.
Detailed backup is considered source information
sufficient to determine reason for adjustments, description
& the calculation of the amount, documents from
an outside source which were received by the co. & started
the adjustment recording process.

TO: AUDIT MANAGER

DATE 4-19-93

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☐ HAS BEEN PROVIDED TODAY(2) ☒ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY 4-19

(3) ☒ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.

(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

[Signature]
 SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:

Original: Utility Complete and Return to Auditor

Pink: To FPSC Analyst

Goldenrod: Audit File Copy

Canary: Utility Retain

PSC/AFA-6 (Rev. 7/90)

F01B97W 000018:

all save messages in response for my request
a they said for you to log in.

Southern Bell Tel. & Tel. Co.
FPSC Docket No. 920260-TL
1992 Update Audit
Date: 3/8/93
Item No. 4.03
Page 1 of 1
Supplemental Response

REQUEST: Detailed backup for all adjustments to the Surveillance Report or any updated MFR's filed. Detailed backup is considered source information sufficient to determine reason for adjustment, description, and the calculation of the amount, documents from an outside source which were received by the company and started the adjustment recording process.

RESPONSE: The Company amends its May 25, 1993 response as follows:

Per clarification from Chris Holman, attached is a copy of the documents provided in response to Public Counsels' POD Request No. 713, which are workpapers for the 1993 forecast proforma adjustments per the 1993 test year MFRs filed July 2, 1993. Southern Bell considers some of the information contained in the requested documents to be proprietary confidential business information. Interexchange Carrier Settlement (IXC) data resulting from Percent Interstate Usage (PIU) audits is IXC-specific customer billing information. Also, these adjusted billing amounts are the result of PIU audits conducted on the carriers under private non-disclosure agreements. Documents related to out-of-period expense adjustment No. 8 contain confidential pricing information on sales to independent companies.

Notwithstanding the above, backup for all adjustments to the 1992 Surveillance Report and MFR, as well as documentation for the "per books" amounts, will be made available for the auditors' review on Company premises. Any requests for copies will be addressed if and when necessary, including the filing of an appropriate Notice of Intent to Request Confidential Classification for any documents containing proprietary confidential business information of which the auditors seek to take possession.

September 17, 1993

FOI899W

0010201

FOI897W 0000184

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: TOM HOLMAN
 UTILITY: SOUTHEAST BELL TELEPHONE
 FROM: C. HOLMAN
(AUDIT MANAGER)

C. HOLMAN
(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 4-H DATE OF REQUEST: SEPT 23, 1993
 AUDIT PURPOSE: 1992 ADJUSTED & 1993 PROFORMA
 REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY SEPT 29, 1993
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY
IN AUDIT REQUEST 4 DATED MARCH 12, 1993 - THE COMPANY
WAS ASKED TO PROVIDE DETAILED BACKUP FOR ALL ADJUST-
MENTS. NO BACKUP / SCANT BACKUP WAS PROVIDED
FOR THE FOLLOWING:

1. 1993 ALL PROFORMA ADJUSTMENTS, RATE BASE, REVENUE
EXPENSE AND TAX AMOUNTS.
2. 1992 DEPRECIATION REDESCRIPTION 7,167,000 (MFA B2b)
3. 1992 BOND REFINANCING ADJUSTMENT <3.25% MO> (MFA C2b p2)
4. 1992 DEPRECIATION REDESCRIPTION 14,333,000 (MFA C2b p2)

PLEASE PROVIDE BACKUP IN AS DETAILED FORMAT AS
THE 1992 BACKUP.

TO: AUDIT MANAGER _____

DATE SEPT 29, 1993
10-28-93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☐ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

[Signature]
 SIGNATURE AND TITLE OF RESPONDENT

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FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: Tom Lehman
 UTILITY: SBT
 FROM: Ch. Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 5
 AUDIT PURPOSE: update R92

DATE OF REQUEST: 3/8/93

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY

4/19/93
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

1. Calculation of Excess Plug-In Dep'ts 1992, BSS, Deferred Taxes, BSS Investment, BSS Investment, CDAR calculation (WP15-1/2)
2. For Working Capital provide the average monthly balances for 12 months (24-1)
3. Backup for State Alloc. factors of WIC & CATV & BSS adj backup (24-2/1)
4. Working Capital M&E adj (WP24-3)
5. WIC Disallowances & backup (WP24-4)
6. Provide a HQ General Ledger

TO: AUDIT MANAGER

DATE 4-19-93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☒ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY 4-19
5.04 " " " " " " " 7-2
- (3) ☒ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Ch. Leon
 SIGNATURE AND TITLE OF RESPONDER

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FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST

TO: Ten Lehman
UTILITY: SBT
FROM: G. Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 6
AUDIT PURPOSE: 1992 updates

DATE OF REQUEST: 3/8/93

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY

4/19/93
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

1. Calculation of Average Common Equity Cost audit Reg 59 #1-2
WP32 2/1/92
2. Calculation of avg Cost Rate for LT Debt 1992 (WP33-1)
3. Computation of Embedded Cost of Debt 1992 (WP33-1)
4. Debt Recon 1992 (WP 33-1/1-1)
5. SBT Income Statement Dec 92 FR Basis (WP 33-1/1-2)
6. SB All Dealers Combined Aggregate Outstanding Analysis Report
Dec. 92 Summarized by Maturity Dates (WP 33-1/1-3)

TO: AUDIT MANAGER

DATE

4-19-93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☒ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY 4-19
- (3) ☐ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
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SIGNATURE AND TITLE OF RESPONDENT

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FLORIDA PUBLIC SERVICE COMMISSION

DOCUMENT / RECORD REQUEST

TO: Tom Lohman
 UTILITY: SBT
 FROM: A. Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 7DATE OF REQUEST: 3/8/93AUDIT PURPOSE: Update 1992

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY

4/19/93
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

1. Computation of Interest Related to Commercial Paper for 1992 (WP 33-11-311)
2. Computation of Other Long Term Debt Interest Rate 12/92 (WP 33-11-42)
3. Current Carrying Cost of SB Funded Debt 12/92 (WP 33-11-5)
4. Short Term Debt Average Cost Rate 1992 (WP 33-2)

TO: AUDIT MANAGER

DATE 4-19-93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
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- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Chris Camacho
SIGNATURE AND TITLE OF RESPONDENT

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FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: Tona Lehman
UTILITY: SBT
FROM: St. Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 8 DATE OF REQUEST: 3/8/92
AUDIT PURPOSE: Update 1992
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 4/19/93
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

1. Provide all COPS entries for 1992 (43-11-1)
2. Detailed calculation of SFAS 106 amounts for 1992
Actual Report & all other detail provided in last audit
(WP 45)
3. MP 2100 Product Report for Non Reg Products
(WP 46-1)

TO: AUDIT MANAGER _____ DATE 4-19-93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
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FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: Al Carreras
 UTILITY: Southern Bell
 FROM: Kathy Welch (AUDIT MANAGER) Kathy Welch (AUDITOR PREPARING REQUEST)
 REQUEST NUMBER: 9 DATE OF REQUEST: 4/21/93
 AUDIT PURPOSE: Rate Case
 REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 4/26/93 (DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

1. Provide the following to Bud Halpern (Tallahassee AFAD):
- a. GL on Magnetic Cartridge for the entire year 1992.
 - b. A hard copy of the GL by month.
 - c. A copy of the FR adjustment schedule provided to Gabby for the following accounts:
- | | | |
|------|------|------|
| 6725 | 6612 | 6112 |
| 6727 | 6512 | 6121 |
| 6728 | 6613 | 6411 |
- d. A copy of any CORP entries for these accounts which have been provided to Gabby.

TO: AUDIT MANAGER _____ DATE 4-26-93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
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- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Al Carreras Jr.
 SIGNATURE AND TITLE OF RESPONDENT

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FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: AL CARRERAS
 UTILITY: Southern Bell
 FROM: Gabriela Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 10
 AUDIT PURPOSE: Rate Case

DATE OF REQUEST: 5/5/93

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY

5/17/93
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

- ☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

Please provide all the Bylaw Changes since the last
audit.

TO: AUDIT MANAGER

DATE 5-14-93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☒ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
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- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Gabriela Leon
SIGNATURE AND TITLE OF RESPONDENT

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**FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST**

TO: AL CARRERAS
 UTILITY: Southern Bell
 FROM: Gabriela Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 11
 AUDIT PURPOSE: Rate Case

DATE OF REQUEST: 5/5/93REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 5/17/93
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:☐ INCIDENT TO AN INQUIRY☒ OUTSIDE OF AN INQUIRY

Please provide the total right to use fees charged
for Florida by account by year for 1990, 1991, and
1992.

TO: AUDIT MANAGER _____

DATE 5-17-93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
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- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Gabriela Leon *Ag*
SIGNATURE AND TITLE OF RESPONDENT

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FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: AL CARRERAS
 UTILITY: Southern Bell
 FROM: Gabriela Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 12
 AUDIT PURPOSE: Rate Case

DATE OF REQUEST: 5/5/93REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 5/17/93
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

☐ INCIDENT TO AN INQUIRY☒ OUTSIDE OF AN INQUIRY

Please provide Florida Uncollectible Account Expense balance & reserve balance by month for years 1990, 1991, 1992 & 1993 to date & the methodology used.

TO: AUDIT MANAGER _____

DATE 5-17-93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
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- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

[Signature]
 SIGNATURE AND TITLE OF RESPONDENT

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FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST

TO: AL CARRERAS
UTILITY: So Bell
FROM: Galvillo Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 13
AUDIT PURPOSE: Rate Case

DATE OF REQUEST: 5/3/93
5/17/93
(DATE)

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

- ☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

Please provide the method of accounting for all hurricane related costs & the total expended by account for 1992.

TO: AUDIT MANAGER

DATE 5-28-93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY
- (3) ☐ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Alvaro Carreras Jr Mgr
SIGNATURE AND TITLE OF RESPONDENT

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FLORIDA PUBLIC SERVICE COMMISSION

DOCUMENT / RECORD REQUEST

TO: AL CARRERAS
 UTILITY: Southern Bell
 FROM: Gabriel Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 14
 AUDIT PURPOSE: Rate Case

DATE OF REQUEST: 5/6/93REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 5/18/93
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

Please provide all costs spent to bring plants
 up to EPA standards the accounts they are
 recorded in & the accounting treatment used.

TO: AUDIT MANAGER _____

DATE 5-28-93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
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- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

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FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST

TO: Al CARRERAS
UTILITY: Sq Bell
FROM: Gabriela Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 15
AUDIT PURPOSE: Date Case

DATE OF REQUEST: 5/6/93

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 5/18/93
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

Please provide all the details of the adjustments made to the SERP Plan, including an explanation, the adjustment made & the backup for the adjustment.

TO: AUDIT MANAGER _____

DATE 5-28-93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
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FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST

TO: AL CARREERAS
UTILITY: So. Bell
FROM: Gabriela Leon
(AUDIT MANAGER)

REQUEST NUMBER: 16
AUDIT PURPOSE: Rate Case

(AUDITOR PREPARING REQUEST)
DATE OF REQUEST: 5/6/93
5/18/93
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

Please provide the total costs related to the settlement with the attorney general & the accounts charged to in 1992 & 1993 (show separately)

TO: AUDIT MANAGER _____

DATE 5-18-93
11-8-93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
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[Signature]
SIGNATURE AND TITLE OF RESPONDENT

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F01B97W 0000197

FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST

TO: Al Carreras
UTILITY: Sp. Bell
FROM: Patricia Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 17

DATE OF REQUEST: 5/6/93

AUDIT PURPOSE: Rate Case

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 5/18/93
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

- ☐ INCIDENT TO AN INQUIRY
☐ OUTSIDE OF AN INQUIRY

Please provide total payroll dollars charged to
Florida for 1990, 1991, 1992 & 1993 to date.

TO: AUDIT MANAGER _____

DATE 5-14-93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☒ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☐ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Al Carreras
SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/AFA-6 (Rev. 7/90)

F01B97W 0000198

FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST

TO: _____
UTILITY: So. Bell
FROM: Galvina Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: DRR # 18
AUDIT PURPOSE: Rate Case

DATE OF REQUEST: 5/6/93
5/18/93
(DATE)

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY _____

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:
ITEM DESCRIPTION:

- ☐ INCIDENT TO AN INQUIRY
☐ OUTSIDE OF AN INQUIRY

Please provide details of IRS Settlement
+ all items which they took issue
with.

TO: AUDIT MANAGER _____ DATE 5-14-93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☒ HAS BEEN PROVIDED TODAY
(2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
(3) ☐ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Alan Canales Jr.
SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:
Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/AFA-6 (Rev. 7/90)

F01B97W 0000199

FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST

TO: Al Cammas
UTILITY: SEI
FROM: H. Lion
(AUDIT MANAGER)

K. Killeck
(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 19
AUDIT PURPOSE: Rate Case

DATE OF REQUEST: 5/10/93

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 5/15/93
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

1. Provide Copies Of The attached List of
CE & L workpapers.

TO: AUDIT MANAGER _____

DATE 5-17-93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☒ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Al Cammas Jr. Mgr.
SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/AFA-6 (Rev. 7/90)

F01B97W 0000200

copies of

Requested workpapers from C & L:

- ① Wp. 17.5 pages 1 and 2, 17.6, 17.7, 17.8.
Cost of Capital Surveillance Rep.
Recalculation by C & L.
- ② Wp 114.1 Key. Supervisory Controls
- ③ Wp C.6A Binder 4 of 6 Fla. Current Binder
- ④ Wp D.1 Binder 4 of 6 Fla. Current Binder
Wp D.2 L L L L
- ⑤ Wp A13 Binder 5 of 6 L L
- ~~⑥ Wp 1.6 Binder 1 of 18 Corp. Current~~
~~1.7 Binder 1 of 18 Corp. Current~~
- ⑥ Wp 1.12 p. 4 Binder 1 of 18 Corp. Current
- ⑦
10.2 Binder 1 of 18 affiliated Co.
10.3 L L L L
- ⑧ Wp 28.6 - Inventory Flux - Binder 3 of 18 Corp.
28.9 - INVESTM IN affiliated Co. Flux
28.10 - Other Noncurrent Assets - Flux
28.11A - Def. Charges Misc.
28.12 - Liabilities Flux
28.12A - A/P - "
28.12B - Other Accrued Liab Flux
28.14A - P.I.C. Report
28.16 - Dividends apportioned

Wp. 29.29A COS + SGA SUMMARY
Binder 20/18 Corp.

29.30B BSP & in Business Binder 20/18

29.45 VEER Savings 20/18 Corp

29.47 Incentive Award Corp 20/18

29.48 Pensions Benefits Taxes

29.50 ROI on BSS Billing 20/18 Corp.

27.0 P₁-4 Yr to Yr P₂ L analysis

27.0A P₁-6 " " " "

30.6 12 MONTH COS + SGA flux

30.9 Hurricane Andrew Impact 20/18

30.10 " " "

1.4 MAP of Unadj. Differences Binder 10/18
P₁+P₂

30.16 Debt Refinancing Binder 10/18 Corp.

30.16A L L L

30.16B L L L

30.17A Net Income MDC A IRS Settlement

30.22 Union Agreement - Stages Binder 10/18
CWA

7.14 Comfort letter items Binder 17/18

7.17 L L L L L

7.19 L L L L L

7.20- L L L L L

wp. 19.5B Interest Exp. on ^{Corporate} Commercial
Paper - Binder 15 of 18.

19.6 MKT Value of LTD ^{Corporate} Binder 15 of 18
19.6a LTD 1 1
19.6b Units, disc 1 1
19.6c 5-yr. Debt Maturity 1 1
19.6d Capital leases 1 1
19.6e Prospectus \$425M 1 1
19.7A Current claims + OPEB funding ^{Binder} 15 of 18
19.7C # of Active + Retired Emp ^{Binder} 15 of 18
19.8 Lease Footnote Support 15 of 18
19.9A Rental Exp. 15 of 18
19.9B "
22.9 Employees by Co. Binder 15 of 18

Kathy - update

Binder 1 of 18 SET WP 76.2, 76.3, 76.4, 80.19, 80.2, 80.3
80.4, 80.5, 80.6

Binder 11 of 18 WP 10.24

~~Management Representation Letter~~

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: Al Carver
UTILITY: SGT
FROM: Hobby
(AUDIT MANAGER)

Kew
(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 20
AUDIT PURPOSE: Auto Case

DATE OF REQUEST: 6/14/93

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 7/6/93
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:
ITEM DESCRIPTION: ☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

Provide full & complete source documents for the attached sample of 601 items to include interview, time sheets, vouchers & written descriptions if entry does not have clear details.
Source documentation should be from an outside source although internal memos related should also be included.

TO: AUDIT MANAGER _____ DATE 9-08-93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☒ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Al Carver, Jr.
SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:
Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/AFA-6 (Rev. 7/90)

F01B97W 0000205

FLORIDA PUBLIC SERVICE COMMISSION

DOCUMENT / RECORD REQUEST

TO: AL CARRERAS
 UTILITY: Southern Bell
 FROM: Gabriela LEON
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 20A-Sample #14DATE OF REQUEST: 7/15/93

AUDIT PURPOSE: _____

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY _____

(ASAP)
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

☐ INCIDENT TO AN INQUIRY☒ OUTSIDE OF AN INQUIRY

- ① Please provide the basis as to how this figure \$4,895.16 (sample #14) is allocated to Florida from headquarters.
- ② Please provide the description of the MOTOR VEHICLES INVOLVED; the JOBS they were INVOLVED IN; the employees who were driving these vehicles (provide their titles).
- ③ Are these employees' salaries charged to non-regulated operations? what percentage?
- Provide backup for all of the above.

TO: AUDIT MANAGER _____

DATE _____

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☒ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

[Signature]
 SIGNATURE AND TITLE OF RESPONDENT
 7/23/93

DISTRIBUTION:

Original: Utility Complete and Return to Auditor

Pink: To FPSC Analyst

Goldenrod: Audit File Copy

Canary: Utility Retain

PSC/AFA-6 (Rev. 7/90)

F01B97W 0000206

FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST

TO: Al CARRERAS
UTILITY: So. Bell
FROM: Gabriela Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 20B
AUDIT PURPOSE: Rate Case

DATE OF REQUEST: 7/15/93
(DATE)
(ASAP)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

- ☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

What were the black letters purchased for?
What were they used on? \$3,755.75

Sample item #19.

were they used for regulated purposes?

Please see attached invoice 40953.

TO: AUDIT MANAGER _____ DATE _____

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☒ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

[Signature] Asst Mgr
SIGNATURE AND TITLE OF RESPONDENT
7/30/93

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/ASA-6 (Rev. 7/90)

F01B97W 0000207

Southern Bell Tel. & Tel. Co.
FPSC Docket No. 920260-TL
1992 Update Audit
Date: 7/15/93
Item No. 20B
Page 1 of 1

REQUEST: What were the black letters purchased for?
What were they used on?
Sample item #19
Were they used for regulated purposes?
Please see attached invoice 40953.

RESPONSE: The letters were purchased for use in identifying Company motor vehicles and work equipment. All motor vehicles working on Hurricane Andrew restoration from the other RBOC's had to be assigned a number in our motor vehicle database (Fleet Operation Support System - FOSS) in order to maintain them while they were in Florida. The letters were used for these loaned vehicles and are also used on an on-going basis as vehicles are repainted or the letters deteriorate. These supplies are used on motor vehicles involved in regulated activities.

July 20, 1993

F01P99W 9000032

F01B97W 0000208

1992 Update Audit
Item No. 20
Sampled Item Number 19

Sampled:	Account	6112.1110
	FC	5216
	Amount	\$ 3,755.75

Supporting Documentation: Voucher 1109331

Amount	\$ 3,755.75
--------	-------------

Certain of the documents responsive to this request contain proprietary confidential business information including but not limited to vendor specific information the disclosure of which would impair the efforts of the company to contract for goods or services on favorable terms; and employee personnel information unrelated to compensation, duties, qualifications, or responsibilities. This information is proprietary pursuant to Section 364.183(3)(d and f), Florida Statutes. Notwithstanding the above, responsive documents/information will be made available for the auditors' review on Company premises. Any requests for copies will be addressed if and when necessary, including the filing of an appropriate Notice of Intent to Request Confidential Classification for any documents containing proprietary confidential business information for which the auditors seek to take possession.

June 21, 1993

F01P99W 9000014

F01B97W 0000209

09331 NOV-5 11

INPUT - T055 VOUCHER # 0885-21029
RECORD ID - 000005

RF-2

BELL SOUTH TELECOMMUNICATIONS

SUPPLIER BILL VOUCHER
VOUCHER # 0885-21029RUSH DISCOUNT INVOLV
SHEET 1 OF 2

YR	MO	SERIAL	PT	VOUCHER CLASS	SPI	NBE	STAT	DRAFT #	PAYEE #	STDY1	STDY2	ED	CERT.
									521540E				

A. PAYEE'S NAME AND ADDRESS
 MERCHANDISING SVCS INC
 2550 HARVESTER RD
 EAST POINT, GA 30641

B. CONTRACT AND LEASE DATA
 TRANSACTION COVERED BY CONTRACT? _ YES _ NO
 IF YES, CONTRACT #:

C. SPECIAL HANDLING INSTRUCTIONS

MINORITY OR FEMALE OWNED BUSINESS? NO

TRANSACTION COVERED BY LEASE? _ YES _ NO
 IF YES, LEASE ID #:

D. CERTIFICATION I CERTIFY THAT ITEMS, AMOUNT AND EXPLANATIONS HEREIN LISTED OR ATTACHED
 ARE TRUE AND CORRECT AND ARE DUE FROM THE COMPANY.

SIGNATURE SEE ATTACHED

DATE: 102992

E. APPROVAL

TOTAL AMOUNT APPROVED \$ 7197.58
 SIGNATURE DATE

NAME :
 TITLE :
 TELEPHONE :
 SSN/CD

DEPARTMENT: PROCUREMENT, PRPTY & SVCS MGMT
 RC-0 :B0503300 GLC:
 PREPARER :MABLE A PRESTON
 TELEPHONE:803/664-5785

NAME :H WAYNE USSERY
 TITLE :MANAGER
 SSN/CD

18

LIST ALL INVOICES	INV DATE	DUE DATE	EXTC	AMOUNT	INVOICE NUMBER	DESCRIPTION	VC	TAX AREA	TAX B
	10/09/92	11/08/92		1329.95	40952				
	10/09/92	11/08/92		5272.50	40953				
	10/13/92	11/12/92		595.13	40960				

Key Punch See Next Page

4,7197.58

Key Punch See Next Page 110592

FOI B99W 003360
 FOI B97W 0000210

NPOT = FOSS VERS. = 001
ECORD ID = 92303 000885

RF-23

VOUCHER # 0885-21029

SHEET 2 OF 2

.. Classification Data

EXIC	Amount	FRC	FC	EC	RC-C	GLC	Auth Number	Supp Data 1	Supp Data 2	Bill to	VC	TaxArea	Tax Ba
523	362.00		5216		B0503303	M6725		MV9960000	RC000X1		✓	GDAD	82.00
523	941.20		5216		B0503303	M6725		MV9960000	RC000X1		✓		941.20
523	16.75		5216		B0503303	M6725		MV9960000	RC990X1		✓		16.75
523	1448.00		5216		B0503303	M6725		MV9960000	RC000X1		✓		1448.00
523	507.00		5216		B0503303	M6725		MV9960000	RC000X1		✓		507.00
523	68.75		5216		B0503303	M6725		MV9960000	RC990X1		✓		68.75
523	96.88		5216		B0503303	M6725		MV9960000	RC000X1		✓		96.88
523	250.90		5216		B0503303	M6725		MV9960000	RC000X1		✓		250.90
523	209.48		5216		B0503303	M6725		MV9960000	RC000X1		✓		209.48
523	7.87		5216		B0503303	M6725		MV9960000	RC990X1		✓		7.87

7,197.58

FC

EXT

523 - Material Purchases

5216 APPRUCF MV-GEN.

FOI P99W 003361
FOI B97W 0000211



MERCHANDISING SERVICES, INC.

2250 HARVESTER ROAD, EAST POINT, GA 30344

TELEPHONE: 404 767-4379 404 767-4370 FAX: 404 767-5267

• FLEET MARKING • SCREEN PRINTING • DECALS • POSTERS • DISPLAYS

Southern Bell
Houston Mason
2101 West 64th St.
Hialeah, FL 33016

Ref. No. 69144
Invoice No. 40952

Date 10-9-92

TERMS OF PAYMENT — Net 30 Days.
A 1% service charge (18% per year) will be
charged on past due accounts which have not
been paid within our terms.

Your Order No. Houston Mason

Shipped To: Same
10/5/92

Quantity	Description	Unit Price	Amount
16	200 pks		
17	520 pks		
	1" Black numbers - 20 pk ea 0 thru 9		
	1" Black letters - 20 pk ea A thru Z		
			1303.20
		Overnight Air	26.75
			1329.95

5216
VEHICLE # Other
JOB # _____
CLASS # _____
APPROX _____
PERSONNEL / VEHICLE FOR CO. VEH
CORRECT Cofu

8992907512130

FLEE OPERATIONS CENTER

FOIP99W 003362

FOIP97W 0000212



MS 884
**MERCHANDISING
SERVICES, INC.**

2250 HARVESTER ROAD, EAST POINT, GA 30344

TELEPHONE: 404 767-4379 404 767-4370 FAX: 404 767-5267

● FLEET MARKING ● SCREEN PRINTING ● DECALS ● POSTERS ● DISPLAYS

Southern Bell
Houston Mason
2101 West 64th St.
Hialeah, FL 33016

Ref. No. 69145

Invoice No. 40953

Date 10-9-92

TERMS OF PAYMENT — Net 30 Days.
A 1% service charge (18% per year) will be
charged on past due accounts which have not
been paid within our terms.

Your Order No. Houston Mason

Shipped To: Same

10/6, 10/7

Quantity	Description	Unit Price	Amount
<i>16</i> <i>17</i>	800 pks 2075 pks	1" Black numbers 1" Black letters	
			<u>5203.75</u>
		Overnight Air	<u>68.75</u>
			<u>5272.50</u>

5216
VEHICLE # OTHER
JOB # _____
CLASS # _____
ADVISORY # _____
MATERIAL # 1 ASOR FOR GO VEH
COMMENTS *[Signature]*
E.C. _____

09929
7692130
FLEET OPERATIONS CENTER

FOIP99W-003363

FOIP97W 0000213



MERCHANDISING SERVICES, INC.

2250 HARVESTER ROAD, EAST POINT, GA 30344
TELEPHONE: 404 767-4379 404 767-4370 FAX: 404 767-5267

● FLEET MARKING ● SCREEN PRINTING ● DECALS ● POSTERS ● DISPLAYS

Southern BELL
2101 West 64th St.
Hialeah, FL 33016

Ref. No. 69091
Invoice No. 40960

Date 10-13-92

TERMS OF PAYMENT — Net 30 Days.
A 1% service charge (18% per year) will be charged on past due accounts which have not been paid within our terms.

Your Order No. Dave

Shipped To: Same

10/13/92

Quantity	Description	Unit Price	Amount
16	56		
17	2 rolls		
18	2 rolls		
	1-5/8" Southern BELL logos		
	Blue striping		
	Ochre striping		
			587.26
		UPS	7.87
			595.13

5216

VEHICLE #	OTHER
JCD #	
CLAIMED	
APPROVED	
MAINTENANCE	LABOR FOR CO VEH
CORRECT	
DATE	

69091 40960 10/13/92
FLEET OPERATIONS CENTER

FOIP99W 003364

FOIB97W 0000214

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: Southern Bell
 UTILITY: AL CARRERAS
 FROM: Gabriela Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)REQUEST NUMBER: 20CDATE OF REQUEST: 7/15/93AUDIT PURPOSE: Rate CaseREQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY (ASAP)
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

- ☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

Please provide copy of invoice.

How was this amount allocated to Florida from
headquarters.

TO: AUDIT MANAGER _____ DATE _____

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☒ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Gabriela Leon Asst. Mgr.
SIGNATURE AND TITLE OF RESPONDENT 7/27/93

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/AFA-6 (Rev. 7/90)

F01B97W 0000215

Southern Bell Tel. & Tel. Co.
FPSC Docket No. 920260-TL
1992 Update Audit
Date: 7/15/93
Item No. 20C
Page 1 of 8

REQUEST: Please provide copy of invoice.
How was this amount allocated to Florida from
Headquarters.

RESPONSE: Attached are the seven invoices that total the
\$103,741.81 vouchered on sampled item 30.

This amount was not a Headquarters "allocated" figure.
The amount was charged by Florida vehicles for fuel.

July 22, 1993

F01P99W 9000024

F01B97W 0000216

(Please Use Ball Point Pen - Press Hard)

**FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST**

TO: AL CARRERAS
 UTILITY: Southern Bell
 FROM: Gabriela Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 200
 AUDIT PURPOSE: Rate Case

DATE OF REQUEST: 7/16/93

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY (ASAP)
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:
 ITEM DESCRIPTION:

☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

Please provide the original journal entry for the
fuel accrual. Shouldn't this reversal be a
credit? Sample item #23

TO: AUDIT MANAGER _____ DATE 9-10-93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☐ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Alvaro Carreras Jr.
SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:
 Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/AFA-6 (Rev. 7/90)

F01B97W 0000217

PSC AUDIT 1992 RATECASE

ITEM NO. 123

DATE 12/15/93

SERIAL NO. 9202 869467

ACCOUNT # 6112.1100

AMOUNT 863,370.47

SUPPORTING
DOCUMENTATION: GNPR & memo explaining reason.

EXPLANATION: Review of fuel record from 1/92 to the Fuel
Disbursement was made on 1/92. The fuel was
disbursed and paid for in 1/92. The
amount was 863,370.47.

F01P98W 9

F01B97W 0000218

006 MB6 0000219
FEB 92
FLA

1006 MB6AT03

F01B97W 0000219

Debit	63,370.97
Credit	63,370.97

$$f(x) = \begin{cases} 1 & \text{if } x \in \mathbb{Q} \\ 0 & \text{if } x \notin \mathbb{Q} \end{cases}$$

ATE:Wed Feb 05 13:30:03 1992
FROM:vz2!CF009VF
TO:uos1!amk
CLASS:RRS
SUBJECT:Fuel Disbursement Adjustment for January

MSG *

Message-Id: 19920205.142447.CF009VF@VZ2
Date: 05 Feb 92 14:24:45 ET
From: CF009VF@VZ2
To: <carother AT VZ2>,
art kirchoffer <amk@uos1>,
cathy harris <cph@uos5>,
eve bobbitt <eeb@uos5>,
francis neeley <fbn@uos1>,
Brent Rome <jbr2@uos5>,
mike jamison <lmj1@uos5>,
margaret druetta <mkd@uos5>,
tommy stephens <tgs2@uos1>,
virginia johnson <vpj@uos1>
cc: Bob Norton <FI009BN AT VZ2>,
<FI009CF AT VZ2>
Subject: Fuel Disbursement Adjustment for January
Re-Acknowledge:

From: Vince
You are probably already aware that the Fuel Disbursements File was not available as input to January, 1992 closeout of FP. We will pursue making that this problem is corrected for February, 1992 business. In the meantime it will be necessary to make an adjusting entry for the approximate amount fuel disbursements that should have been included in January business. In order to calculate an estimate of the disbursements for January, refer to T70 printouts (or disbursements from FP) and total the fuel disbursements September, October, November of 1991 and divide this total by 3 (for 3 months). Prepare Form GNPR to debit 6112.1100 (FC 5210, EXTC CJ2) and credit SRC 220.1300 (FC 5C58, EXTC CJ2) for the estimate calculated above. Use Source Code *M01P and enter "EXCFUEL" in the pack origin. Use the statewide area number for your state (ensure that the statewide area number is valid for SRC 220.1300). Enter item code "99800" for gasoline. Use the BST corporate R "OXD00000". THIS ENTRY MUST BE MADE IN JANUARY, 1992 BUSINESS. You will need to reverse this entry in February, 1992 business when the actual fuel disbursements will be journalized. Direct questions on these instructions to (Vince Fallon) at 404-529-8710.

VINCE FALLON (404) 529-8710

JNTR
phone call
to marnette
2/6/92

F01P98W 9K

F01B97W 0000220

PROGRAM: CT70A103
 STATE: FLORIDA
 ACCOUNT 12201300/FC:5C58

MOTOR VEHICLE SUPPLIES
 PERPETUAL INVENTORY RECORD(MVS/PIR)
 REGIONAL SYSTEM
 INVENTORY RECORD

FORM NO.: 4615 PAGE: 2
 RETENTION PERIOD: 40 YEARS
 PRINTED 10/08/91 20:56:10
 REPORT PERIOD- SEP 1991

F01P98W 90
 F01B97W 0000221

=====									
MATERIAL DESCRIPTION									
	HATL CODE	P.I. LEVEL	PRIOR BALANCE	VOUCHER PURCHASES	MISC ADJUSTMENTS	INVENTORY ADJUSTMENTS	DISBURSEMENTS	ENDING BALANCE	CR CNTR
TOTALS			\$59,556.91	\$100,137.42	0.00	0.00	\$62,889.75	\$96,804.58	✓

4519

--- END OF 5C58/1220.1300 REPORT ---



$$\begin{array}{r}
 462,889.75 \\
 + 10,358.40 \\
 \hline
 56,804.76 \\
 111,112.91 \div 3 = 463,370.97
 \end{array}$$

Disbursements

91 62,889.75

91 10,358.40

91 56,804.76

3 (190,112.91

1 111,112.91

E OR DISCLOSURE OUTSIDE THE BELL SYSTEM EXCEPT UNDER WRITTEN AGREEMENT

PROGRAM: CT70A103
STATE: FLORIDA
ACCOUNT 12201300/FC:5C50

MOTOR VEHICLE SUPPLIES
PERPETUAL INVENTORY RECORD (MVS/PIR)
REGIONAL SYSTEM
INVENTORY RECORD

FORM NO.: 4615 PAGE: 1
RETENTION PERIOD: 40 YEARS
PRINTED 11/08/91 08:12:40
REPORT PERIOD- OCT 1991

=====								
MATL CODE	MATERIAL DESCRIPTION							
	P.I. LEVEL	PRIOR BALANCE	VOUCHER PURCHASES	MISC ADJUSTMENTS	INVENTORY ADJUSTMENTS	DISBURSEMENTS	ENDING BALANCE	CR CNTR
=====								
99800	GASOLINE							
	30734	2,621.00	8,371.00	0.00	0.00	5,066.00-	5,926.00	0
	31019	2,967.00	8,407.00	0.00	0.00	3,948.00-	7,426.00	0
	31029	6,433.00	0.00	0.00	0.00	4,053.00-	2,380.00	0
	31033	3,865.00	8,391.00	0.00	0.00	5,034.00-	7,222.00	0
	31244	6,542.00	0.00	0.00	0.00	5,067.00-	1,475.00	0
	31481	2,869.00	8,308.00	0.00	0.00	6,426.00-	4,751.00	0
	31559	6,590.00	0.00	0.00	0.00	4,771.00-	1,819.00	0
	31703	2,190.00	8,402.00	0.00	0.00	2,715.00-	7,877.00	0
	31715	2,597.00	8,359.00	0.00	0.00	6,312.00-	4,644.00	0
	31716	5,804.00	0.00	0.00	0.00	3,859.00-	1,945.00	0
	33008	11,202.00	0.00	0.00	0.00	0.00	11,202.00	0
	33053	4,089.00	0.00	0.00	0.00	5,250.00-	1,161.00-	1
	33230	9,177.00	2,450.00	0.00	0.00	0.00	11,627.00	0
	33339	4,604.00	0.00	0.00	0.00	4,093.00-	511.00	0
	33617	5,511.00	0.00	0.00	0.00	5,093.00-	418.00	0
	36008	4,440.00	0.00	0.00	0.00	2,558.00-	1,882.00	0
	36828	6,588.00	0.00	0.00	0.00	2,763.00-	3,745.00	0
ITEM QTY	XXXXXXXXXX	88,009.00	52,688.00	0.00	0.00	67,088.00-	73,689.00	0
ITEM AMT	XXXXXXXXXX	\$96,804.58	\$54,604.27	\$0.00	\$0.00	\$70,350.40-	\$81,050.45	
COMP ADP		\$1.09994	\$1.03637	\$0.00000	\$0.00000	\$1.05000	\$1.09990	
ADP USED FOR OCT	\$1.05000							
=====								

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELL SYSTEM EXCEPT UNDER WRITTEN AGREEMENT

F01P98W 9000C
F01B97W 0000222

PROGRAM: C170A103
STATE: FLORIDA
ACCOUNT 12201300/FC:5C58

MOTOR VEHICLE SUPPLIES
PERPETUAL INVENTORY RECORD(HVS/PIR)
REGIONAL SYSTEM
INVENTORY RECORD

FORM NO.: 4615 PAGE: 2
RETENTION PERIOD: 40 YEARS
PRINTED 12/10/91 11:01:19
REPORT PERIOD- NOV 1991

MATERIAL DESCRIPTION								
MATL CODE	P.I. LEVEL	PRIOR BALANCE	VOUCHER PURCHASES	MISC ADJUSTMENTS	INVENTORY ADJUSTMENTS	DISBURSEMENTS	ENDING BALANCE	CR CNTR
ITEM QTY	*****	78,537.00	90,107.00	0.00	0.00	53,646.00	114,998.00	0
ITEM AMT	*****	\$83,032.85	\$93,438.79	\$752.45	\$0.00	\$56,864.76	\$120,359.33	
COMP ADP		\$1.05724	\$1.03698	\$0.00000	\$0.00000	\$1.06000	\$1.04662	
ADP USED FOR NOV	\$1.06000							
ACCOUNT TOTALS		\$83,032.85	\$93,438.79	\$752.45	\$0.00	\$56,864.76	\$120,359.33	✓

4519

--- END OF 5C58/1220.1300 REPORT ---

1982.46
diff with prior
bal. see Oct. 91

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: Al Carreras
 UTILITY: Southern Bell
 FROM: Gabriela Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 208E 7-21-93
 AUDIT PURPOSE: Rate Case

DATE OF REQUEST: 7/20/93

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY

(ASAP)

(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

① Please provide an explanation of the wells that are being monitored. Also provide the location. See attached invoice.

② Please provide backup (such as letters from the county) that requires wells to be tested for hazardous materials at least once a week.

TO: AUDIT MANAGER

DATE

9/2/93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☐ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Al Carreras, Jr.
SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:

Original: Utility Complete and Return to Auditor

Pink: To FPSC Analyst

Goldenrod: Audit File Copy

Canary: Utility Retain

PSC/AFA-6 (Rev. 7/90)

F01B97W 0000224

1992 Update Audit
Item No. 20
Sampled Item Number 83

Sampled:	Account	6121.1030
	FC	506E
	Amount	\$ 342.00

Supporting Documentation: Voucher 0405830

Amount	\$ 342.00
--------	-----------

Certain of the documents responsive to this request contain proprietary confidential business information including, but not limited to, vendor specific pricing and other contractual information, and employee personnel information unrelated to compensation, duties, qualifications, or responsibilities. This information is proprietary pursuant to Section 364.183(3)(d & f), Florida Statutes. Notwithstanding the above, responsive documents/information will be made available for the auditors' review on Company premises. Any requests for copies will be addressed if and when necessary, including the filing of an appropriate Notice of Intent to Request Confidential Classification for any documents containing proprietary confidential business information for which the auditors seek to take possession.

June 29, 1993

FOIP99W 004172

FOIB97W 0000225

05830 APR 20 88

INPUT = BLDGS *VERS.= 001
RECORD ID = FLBLDSS 92108024772

RF-2390

X SOUTHERN BELL
SOUTH CENTRAL BELL

BELL SERVICES
OTHER

SUPPLIER BILL VOUCHER
VOUCHER # 4772-20417

RUSH DISCOUNT INVOLVED
SHEET 1 OF 2

YR	MO	SERIAL	PT	VOUCHER CLASS	SP	IME	STAT	DRAFT #	PAYEE #	STDY1	STDY2	EDITED	CERT.
									1269932				

A. PAYEE'S NAME AND ADDRESS	B. CONTRACT AND LEASE DATA	C. SPECIAL HANDLING INSTRUCTIONS
FLORIDA METRO CONSTRUCTION CO 140 S.W. 1ST ST /FL DANIA, FL 33004	TRANSACTION COVERED BY CONTRACT? YES X NO IF YES, CONTRACT #: TRANSACTION COVERED BY LEASE? YES X NO IF YES, LEASE ID #:	

14
D. CERTIFICATION I CERTIFY THAT ITEMS, AMOUNT AND EXPLANATIONS HEREIN LISTED OR ATTACHED ARE TRUE AND CORRECT AND ARE DUE FROM THE COMPANY.
SIGNATURE ELECTRONICALLY CERTIFIED DATE: 041792
NAME :A R GALEE
TITLE :
TELEPHONE:305/232-0230
SSN/CD
19
DEPARTMENT:PROCUREMENT, PPFTY & SVCS MGMT
IRC-0 :E0401700 GLC
PREPARED BY:EARLENE S LEWIS
TELEPHONE:904/798-2816
NAME :LAGRANGE G LITTLE
TITLE :
SSN/CD:

22

LIST	INV DATE	DUE DATE	EXTC	AMOUNT	INVOICE NUMBER	DRAFT INFORMATION	VC	TAX AREA	TAX BASE
ALL									
INVOICES	03/16/92	04/15/92			1218031692✓	MONITORING WELLS TESTED FOR HAZARDOUS WA			
	03/04/92	04/03/92			1202030492✓	REPLACE VALVE COVER			
	03/10/92	04/09/92			1203031092✓	TANK REMOVAL - EXCAVATION			
	03/04/92	04/03/92			1201030492	VEEDER ROOT PROBE DEFECTIVE			
	03/16/92	04/15/92			1219031692✓	TESTED MONITORING WELLS FOR HAZARDOUS WA			
	03/16/92	04/15/92			1220031692✓	TESTED MONITORING WELLS FOR HAZARDOUS WA			
	03/16/92	04/15/92			1222031692✓	TESTED MONITORING WELLS FOR HAZARDOUS WA			
	03/16/92	04/15/92			1221031692✓	TESTED MONITORING WELLS FOR HAZARDOUS WA			

30

FOIP99W 004173

16 042598

6. Classification Data

EXTC	AMOUNT	IRC	FC	EC	RC-C	GLC	AUTH NUMBER	SLPP DATA 1	SLPP DATA 2	BT	VC	TAX AREA	TAX BASE
	542.00		50SE		E0401700	02413							
	342.00												
523	50.00		50SE		E0401700	02413	13PN						

FOIP97W 0000226

RECEIVED
NEXT PAGE

1
2

523 | | 506E | | E0401700 | M2680 | *3PNV* | | | | |

FOIP99W 004174

FOIP97W 0000227

INPOT = ELGGS VERS. = 001
 RECORD ID = FLBLDSS 9210802477Z

RF-2390

VOUCHER # 4772-20417

SHEET 1 OF 2

G. Classification Data

EXTC	Amount	FRC	FC	EC	RC-C	GLC	Auth Number	Supp Data 1	Supp Data 2	BT VC	TaxArea	Tax Base
481	804.27		506E		B0401700	M2680						
481	132.14		506E		B0401700	M2648						
481	342.00		506E		B0401700	M2402						
523	50.88		506E		B0401700	M2402	/SPN✓					
481	342.00		506E		B0401700	M2476						
523	50.88		506E		B0401700	M2476	/SPN✓					
481	342.00		506E		B0401700	M2609						
523	50.88		506E		B0401700	M2609	/SPN✓					
481	342.00		506E		B0401700	M2625						
523	50.88		506E		B0401700	M2625	/SPN✓					

2,507.93

1392.88
 + 1479.89
 2,507.93
 4,580.70

FOI897W 000022E

FOI899W 00417

F.M.C.C.

Florida Metro Construction Company

INVOICE
15 APR 1992 07 15

Southern Bell Telephone Co.
666 N. W. 79th Street, Room 464
Miami, FL 33126

Attention: A. R. Galbe

MARCH 16, 1992

CONTRACT BE0052S

INVOICE NUMBER 1218

WORK TO BE PERFORMED: All monitoring wells to be tested for hazardous materials at least once per week per county regulation. (DERM)

WORK PERFORMED: All wells tested on dates listed below.

UNIT COST:

15 MATERIALS (one sampling kit per visit)
LABOR (1.5 hours @ per visit)
MILEAGE (15 miles @ visit)
SALES TAX (6% on materials)

19 TOTAL COST PER SITE PER VISIT:

BUILDING NUMBER	DATES	OF	VISITS	NUMBER OF VISITS	UNIT COST	BUILDING TOTAL COST
22 M-2413	01/07	01/14	01/21	01/28	4	
24	02/04	02/11	02/18	02/25	4	
25 TOTAL DUE BLDG. M2413				8		

26 TOTAL DUE THIS INVOICE:

date 4/92 on sample

140 S.W. 1st Avenue • Dania, Florida 33004 • (305) 921-8967 • FAX: 921-8976

FO1P99W 004176

FO1B97W 0000229

FMCC

SUPPORTING/APPROVAL
INVOICE # 1218
ORDER # 9001-20413-01
CONTRACT # SF0182
DATE 3/25/92

EXTC	AMOUNT	JTC	LOCATION	SUPPLEMENTAL DATA
481		5063	M- 2413	FM014
523			M-	309000 (132000)
TOTAL				
			CORRECT <i>[Signature]</i> SS	
			A. GALBE (305) 263-3139	
ADDRESS <u>10701 SW 88th</u>				
EXPLANATION <u>Monitoring of wells - 8 visits per county regulation</u>				
SECURITY _____ HEALTH _____ ENERGY CONSERVATION _____ SAFETY ☒				

FOIP99W 004177

FO1B97W 0000230

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST

TO: AI CARRERAS
UTILITY: Southern Bell
FROM: Gabriela Leon
(AUDIT MANAGER) Part 1

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 2CF-items 31,32

DATE OF REQUEST: 7/20/93

AUDIT PURPOSE: Rate Case

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY

ASAP
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

- ☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

① On the attached form MP5458 the total amount for all labor service group is 1,921,408 - what does this figure represent? and how does it enter into the calculations on form 9832 also attached?

② Please provide the journals for January 1992 related to acct. 6112,100 where I can trace the figures on the "worksheet for FMI FACTORS" See attached worksheet.

③ Please provide form MP-4441 in order to trace # of vehicles by Basic Vehicle Group assigned to Labor Force Groups, on form 9832 attached.

TO: AUDIT MANAGER

DATE

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☒ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

[Signature] Part Mgr.
SIGNATURE AND TITLE OF RESPONDENT
7/28/93

DISTRIBUTION:

Original: Utility Complete and Return to Auditor

Pink: To FPSC Analyst

Goldenrod: Audit File Copy

Canary: Utility Retain

PSC/AFA-6 (Rev. 7/90)

F01B97W 0000231

FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: Al Carrejas
 UTILITY: Southern Bell
 FROM: Gabriela Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 20 F Part 2 Item 3, 33 DATE OF REQUEST: 7/20/93
 AUDIT PURPOSE: Rate Case

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY (ASAP)
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:
 ITEM DESCRIPTION:

☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

According to the attached Financial Systems Documentation for account 6112 "MOTOR VEHICLE EXPENSE" line 16 of FORM 9832 called ESTIMATED EXPENSES (current MONTH requires the user to use previous quarter's information) however, in the calculations for sample items 31 and 32 there is a 2 quarter lag. Please provide an explanation.

TO: AUDIT MANAGER _____ DATE _____

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☒ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

[Signature] Asst. Mgr.
SIGNATURE AND TITLE OF RESPONDENT 7/28/93

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/AFA-6 (Rev. 7/90)

F01B97W 0000232

LABOR FORCE GROUP
1. ACTUAL CLR.-CURRENT MTH.

ACCOUNT 6112 CHARGES FC JOURNAL MONTH 12/91
DEVELOPMENT OF MOTOR VEHICLE DISTRI. JOURNAL MONTH 12/91
ION (FORM 9832)

FORM MP-5458
PAGE 1
RETENTION 40 YRS.

F01B97W 0000233

94011006 MB6A1103

20F Part 1
#1

HP
Form 5458 - reflects actual clearance by labor
force group.
charges for Use in Development of
Motor Vehicle Distribution.

APPLICATION CE04: MOTOR VEHICLE EXPENSE
 PART 3: APPENDICES
 EXHIBIT F: WORK SHEET FOR EMI FACTORS

Work Sheet For EMI Factors

Area Florida Journal Month JANUARY 1992

Enter the 6112.1100 entry from journal MP-5245-C for the following:

Salary/Wages	Benefits	Rents	Others	Total for 6112.1100
<u>3</u>	<u>1</u>	<u>2</u>	<u>4</u>	
<u>263039.50</u>	<u>65325.17</u>	<u>777283.58</u>	<u>1277852.40</u>	<u>2383510.65</u>

Enter the percent to total figures:

<u>.110358</u>	<u>.027411</u>	<u>.326109</u>	<u>.536122</u>	<u>1.000000</u>
		$\frac{44-1}{1-1} = 2$	$\frac{44-1}{1-1} = 2$	

NOTE: These factors are entered to the Financial Processor for use as prorate type 06 with plant Motor Vehicle clearance EXTC CQA and Motor Vehicle running expense bill EXTC CRA. Reference report FB01 - Data Base Update Listing - Current, to verify factors that have been accepted and applied in FP. Reference report FB03 - Data Base Update Listing - Current - Errors Only to verify whether factors were rejected from FP. Only on request, Report FB26 - Cumulative Prorate Results may be produced on update after the rates are applied or after factors have been used.

Rents	Others
$\frac{777,283.58}{2,383,510.65} = .3261087$	$\frac{1,277,852.40}{2,383,510.65} = .5361219$

20F Part 1
#2

90670028

3.F.1

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

MAY 04 1989

F01P98W 9001047

F01B97W 0000234

DE LEM
BELL SOUTH TELEPHONE TONS
PLANT

DEVELOPMENT OF MOTOR VEHICLE TRACTION
FOR USE IN MONTH 17, 1972
POSED ON JOURNAL OF DECEMBER

FORM 9822
REVISED 92
RETENTION PERIOD 15 40 YEARS
PAGE 1 OF 2

COMPUTATION OF LABOR FORCE GROUP DATA
PLANT (BY CON FORCE GROUP)

LABOR FORCE GROUP	10	30	40	50	60	70	80	85		
1. ACTUAL CLR. - CURRENT MIN.	1,232	811,123	127,077	270,175	10,677	1,752	0	0		101M 1,921,400
ASSIGNMENT OF VEHICLES										
	PLANT (BY CON FORCE GROUP)								NON-PLANT	FORCE GROUP TOTAL
LABOR FORCE GROUP	10	30	40	50	60	70	80	85		
2. MVE : 11	1	297	135	2,470	1	1	0	0	151	3,042
3. MVE : 21	0	1,069	0	0	0	0	0	0	109	1,233
4. MUMPER : MVE : 31	0	262	0	2	1	0	0	0	10	274
5. OF VEHICLES : MVE : 41	"	26	"	"	"	0	0	0	1	62
6. BY BASIC MV : MVE : 51	0	85	0	0	0	0	0	0	1	84
7. GROUP : MVE : 31	0	0	0	0	0	0	0	0	0	0
8. ASSIGNED TO : MVE : 71	3	22	184	161	21	3	0	0	679	1,078
9. LABOR FORCE : MVE :										
10. GROUPS : MVE :										
11. : MVE :										
12. : MVE :										
13. : MVE :										
14. TOTAL BY MV CON FORCE GRP	4	1,789	271	2,635	24	4	0	0	936	5,773

Handwritten: v. list this
just figure
represent

Handwritten: 40-1
1-1
1-1
1

FOI B98M 9001048

Handwritten: 201
Part 1
#1

FOI B97M 0000235

Handwritten: P2

APPLICATION CE04: MOTOR VEHICLE EXPENSES
PART 2: POST JOURNAL REPORTS
SECTION 6: PC APPLICATIONS
SUBSECTION 3: FORM 9832

entered as whole numbers. Lines requiring manual input by the user have been highlighted for ease of reference.

3.02 An explanation of all lines is included in this section.

LINES 1 ACTUAL CLEARANCE CURRENT MONTH - Reflects the actual clearance by labor force group. These amounts should be pulled from Form MP-5458, entitled "Account 6112 Charges For Use in Development of Motor Vehicle Distribution".

LINES 2-13 NUMBER OF VEHICLES BY BASIC VEHICLE GROUP ASSIGNED TO LABOR FORCE GROUPS. These amounts should be obtained from the Continuing Property Record information. Use only the active owned and leased vehicles for this data. Do not include any inactive vehicles in this count. The form is MP-4441. Basic motor vehicle group refers to the first digit in the group number. For example, motor vehicle group numbers 90, 91, 92 and 93 would be in basic motor vehicle group 9X.

LINE 14 TOTAL BY MV / CDM FORCE GROUP - Calculated by the PC. Lines 2 through 13 are summed to arrive at a total for each CDM Force Group. This line requires no user input.

LINE 15 For future use.

~~LINE 16 ESTIMATED EXPENSES - CURRENT MONTH - the user should pull this data from the previous quarter's Form MP-5458, Page 1, Account 6112, Section: Running Expenses through the Motor Vehicle Expenses section. This section is line 16. For example, for Form 9832 Report dated April 1988 and Form MP-5458 dated April 1988, enter the amount by basic motor vehicle group.~~

90171ATL0046

2.6.3.4

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

SEP 1 - 1992

F01P98W 9001049

F01B97W 0000236

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: AL CARRERAS
 UTILITY: Southern Bell
 FROM: Gabriela Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 206-item #465
 AUDIT PURPOSE: Rate Case

DATE OF REQUEST: 7/21/93

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY

ASAP
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

- ☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

Please provide more information related to the trip to Chicago for RANDALL CORU, such as the discussion on AIN 0.2 PLANS with Ameritech personnel.

What are the AIN .2 PLANS? Res/NOURERs OPI?

TO: AUDIT MANAGER _____

DATE _____

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☒ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

[Signature]
SIGNATURE AND OFFICE OF RESPONDENT

7/30/93

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/AFA-6 (Rev. 7/90)

F01B97W 0000237

REQUEST: Please provide more information related to the trip to Chicago for Randall Corn, such as the discussion on AIN 0.2 Plans with Ameritech personnel.
What are the AIN .2 Plans? Reg/nonreg opr?

RESPONSE: AIN 0.2 is a second generation of specifications for the Advanced Intelligent Network developed by BellCore. They were published by BellCore for the first time in April 1993. During the development of these specifications, BellSouth was active in the review of these specifications to ensure that future service needs of the Company would be supported. The referenced meeting was to discuss details of some of the features specified with the aim of reaching agreement with BellCore on how the AIN 0.2 switch features should work. AIN 0.2 is a regulated activity, however the allocation of the activity is based upon an analysis of the type of plant which is associated with the project. Since some nonregulated activity could flow through the plant associated with this project, a portion of the expense is allocated to nonregulated.

July 26, 1993

F01P99W 9000033

F01B97W 00002:

1992 Update Audit
Item No. 20
Sampled Item Number 463

Sampled:	Account	6727.0000
	FC	240A
	Amount	\$ 147.69

Supporting Documentation: Voucher 11T5681

Amount	\$ 565.00	44-9 1-1
--------	-----------	-------------

Payroll Mini File 240A &	1.00
-----------------------------	------

240A Amount	\$ 565.00
-------------	-----------

Prorate 16 FL Rate	.2614	44-8/1-1/2
-----------------------	-------	------------

FL Amount	\$ 147.69	44-9 1-1
-----------	-----------	-------------

Certain of the documents responsive to this request contain proprietary confidential business information including, but not limited to, vendor specific pricing and other contractual information, and employee personnel information unrelated to compensation, duties, qualifications, or responsibilities. This information is proprietary pursuant to Section 364.183(3)(d & f), Florida Statutes. Notwithstanding the above, responsive documents/information will be made available for the auditors' review on Company premises. Any requests for copies will be addressed if and when necessary, including the filing of an appropriate Notice of Intent to Request Confidential Classification for any documents containing proprietary confidential business information for which the auditors seek to take possession.

June 22, 1993

FOIP99W 004252

FOIB97W 0000239

☐ Southern Bell
☐ South Central Bell

☐ BellSouth Services
☒ Other. **BST**

Employee Expense Voucher

Sheet 1 of 1

H. Certification I hereby certify that items, amounts and explanations herein listed or attached are true and correct and are due from the Company.		I. Approval	
Signature <u>Randall L. Corn</u>	Date <u>11/10/92</u>	Signature <u>[Signature]</u>	Total Amount Approved \$ <u>585.24</u>
Title <u>Research Manager</u>	Department <u>Sci. & Tech.</u>	Title <u>Executive Director</u>	Date <u>11/13/92</u>
Name (Print) <u>Randall L. Corn</u>		Name (Print) <u>D. A. Kettler</u>	
Address ☐ Temp. ☒ New ☐ Company Mail		Mgt. Level <u>08</u>	
<u>408241060</u> Southern Bell Center		Social Security Number/Check Digit _____	
<u>Atlanta, GA 30375</u>		J. Advance And Credit Card Data	
Social Secun _____	Telephone Number <u>(404) 332-2104</u>	Cancel Advance ☐ Temporary ☐ Continuing	Amount \$ _____
☐ Check here if your payroll RCO and GLC apply; otherwise, enter codes below:		If you used your Corporate Charge Card for any of these expenses, enter Amount Charged \$ _____	
Responsibility Code Originating (RCO) _____ Geographic Location Code (GLC) _____		Date of earliest charge / /	

K. Special Handling Instructions

Instructions Report Management Travel Expenses on the reverse of this form. If all travel expense information is included on the reverse, leave Section L blank. Expenses not listed on the reverse must be listed in Section L below. Report Non-Management Travel Expenses in Section L. All Non-Travel Expenses, except Conference and Business Meal Expenses, must be reported in Section L. Shaded Areas are for Voucher Office Use Only.

L. Explanation Of Expenses Use this section to explain employee non-travel expenses or travel expenses not listed on the reverse of this form.
For additional space, attach a Form RF-2391-S.

[illegible]**Sheet Total**

Are these expenses to be charged to the carrier's RC, all JFC/EC(s), and any other codes as assigned for payroll purposes? ☐ Yes ☐ No
If Yes, and no other information is required, leave Section M blank. Otherwise, complete Section M.

M. Classification Data (For additional classification lines, attach a Form RF-2391-S)

[illegible]

FOI P99W 004253

F01B97W 0000240

A. Business Purpose Enter the business purpose for your travel. Please explain the reasons clearly.

To discuss AIN 0.2 plans with Ameritech personnel

Itinerary

Date

From City

To City

11-5

Atlanta

Chicago

11-5

Chicago

Atlanta

Were you away from home overnight? ☐ Yes ☐ No

If yes, begin by completing Section B

If no, begin by completing Section D

Expenses should be listed in the appropriate date columns.

B. Meals For Self

List on the right the amount you paid for meals for yourself only. If you paid for meals that included others, list the amount(s) in Section E below.

C. Lodging

Did you pay for lodging? ☐ Yes ☐ No

If no, I ☐ arranged for direct billing to Company.

☐ made personal arrangements.

If yes, enter lodging and related costs by the day on which they were paid. Please attach receipts for lodging.

D. Transportation

1. Use the codes below to identify the primary mode of intercity travel

AT = Air - billed to Company

RC = Rental car

AP = Air - paid by you for charged to your credit card

PC = Personal car

BT = Bus, train or ship

WE = With other employee

CC = Company car/Company plane

PA = Privately arranged

PR = Pers. Veh. Reimb. Plan

2. Enter amount you paid for intercity public transportation and attach receipts.

3. If you paid for a rental car, enter the amounts and attach receipts.

4. If you used your personal car, enter by day the mileage, the rate per mile, and the amount to be reimbursed (miles x rate per mile).

5. Enter amounts you paid for parking at transportation terminal.

6. Enter amounts you paid for parking at destination city.

7. Enter amounts you paid for road tolls and ferry charges.

8. Enter amounts you paid for local taxi, bus or subway.

E. Conference And Business Meal Expense

In this section, list the costs you incurred in hosting conferences, business meals or refreshments for customers or fellow employees, or in attending business league meetings. Please explain the business purpose of each conference or business meal expense in Section G below.

F. Other Expenses

Date									Total	EXTC
	Breakfast									
	Lunch									
	Dinner									
	Total Meal Amount									
	Lodging									
	Porter/Tips									
	Laundry/Dry Cleaning									
	Telephone Calls									
	1. Mode of Travel		AP							
	2. Intercity Public Transportation		565.00						565.00	
	3. Rental Car									
	4. Personal Car Mileage		58							
	Personal Car Rate		.28							
	Personal Car Amount		16.24						16.24	
	5. Transportation Terminal Parking		4.00						4.00	
	Destination City									
	6. Parking									
	7. Road Tolls									
	8. Local Transportation									
	Conference Expense Excluding Entertainment									
	Conference Entertainment Expense									
	Business Meals									
	Business League Meetings									
	Traveler's Checks									
	Gas - Rental Car									
	Porter/Tips (Other than with Lodging or Meals)									
									585.24	Total

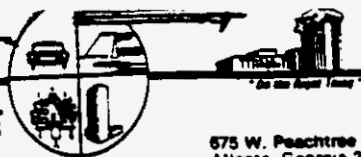
Conference And Business Meal Expenses.

Specify types of meals, dates, cities/states, restaurants or serving establishments, attendees names and titles, and the business purpose. If the business purpose is the same as that reported in Section A, it should not be repeated.

FOI897W 0000241

FOI899W 004254

BELLSOUTH
TRAVEL
SERVICES



675 W. Peachtree St. Rm. C1
Atlanta, Georgia 30375

For Reservations, call 404-529-6055
For Emergency After Hour Service,
call 1-800-777-7889
(Your account ID is 11HO-Sell)

SALES PERSON: 52
CUSTOMER NBR: 011000

ITINERARY/INVOICE NO. 0041377
QCRIDF

DATE: 02 NOV 9
PAGE: 01

TO: CORN/RANDALL 41G60
675 W PEACHTREE ST
ATLANTA GA 30375
DEL 3NOV/332-2104

FOR: CORN/RANDALL L

REF: NPB01000,237768007,GA,4

05 NOV 92 - THURSDAY
AIR DELTA AIR LINES INC FLT:1454 ECONOMY BREAKFAST
LV ATLANTA 627A EQP: DC-9 STRETCH
AR CHICAGO OHARE 720A NON-STOP

AIR CORN/RANDALL L SEAT-14A DL-2003237837
DELTA AIR LINES INC FLT:707 ECONOMY SNACK
LV CHICAGO OHARE 310P EQP: BOEING 757
AR ATLANTA 603P NON-STOP

CORN/RANDALL L SEAT-43E DL-2003237837
OTHER ATLANTA
SEAT CHOICE UNAVAIL RE-REQST AT GATE

AIR TICKET DL1309531250

CORN RANDALL L
BILLED TO

SUB TOTAL
NET CC BILLING

TOTAL AMOUNT DUE

565.00
565.00
565.00
0.00

CREDIT CARD IN YOUR NAME IS REQUIRED ID TO RENT CAR
COMPANY OWNED LODGING SHOULD ALWAYS BE 1ST CHOICE
25.00 SERVICE FEE APPLIES FOR REISSUE OR REFUND

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS OF CONTRACT
NOT TRANSFERABLE

NPB01000,237768007,GA,4

PASSENGER RECEIPT

011000

0041377

ASE

XECONOMYFAIR

ARC
DELTA AIR LINES INC XXXXX
CARLSON TRAVEL
CORN/RANDALL L
NOT VALID FOR
TRANSPORTATION
CHANGE/REFUND FEE
36
54.55 DL ATL 04.55 234.645RDL 513.54 END

CORN/RANDALL L

DL1454 8 05NOV92

DL707 8 05NOV92

25412706255

0 006 1309531250 2

NOT VALID FOR TRAVEL
DL1309531250 2
ATLANTA 1994

F01B97W 0000242

F01P99W 004255

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: Al CARRERAS
 UTILITY: Southern Bell
 FROM: Gabriela Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 204-Part 1
 AUDIT PURPOSE: Rate Case

DATE OF REQUEST: 7/21/93

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY (ASAP)
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

☐ INCIDENT TO AN INQUIRY

ITEM DESCRIPTION:

☒ OUTSIDE OF AN INQUIRY

FOR SAMPLE ITEM #27, please provide the following:

① FORM FSD CEO4 SN-472 "Company motor vehicle result SUMMARY" for the quarter of JAN, FEB, MARCH 1992, for both North Florida and South Florida.

② WORKSHEET FOR THE EMI FACTOR FOR THE MONTH OF JUNE 1992. Please see attached copies of these 2 reports.

TO: AUDIT MANAGER _____ DATE _____

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☒ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Gabriela Leon *Asst. Mgr.*
SIGNATURE AND TITLE OF RESPONDENT 7/27/93

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/AFA-6 (Rev. 7/90)

F01B97W 0000243

Southern Bell Tel. & Tel. Co.
FPSC Docket No. 920260-TL
1992 Update Audit
Date: 7/27/93
Item No. 20H - Part 1

REQUEST:

For sample item #27, please provide the following:

1. Form FSD CE04 SN-472 "Company Motor Vehicle Results Summary" for the quarter of Jan., Feb. March 1992, for both North and South Florida.
2. Worksheet for the EMI factor for the month of June 1992. Please see attached copies of these 2 reports.

RESPONSE:

1. We are attaching Forms 5460 for North and South Florida for the quarter of Jan., Feb. March 1992. Form 5460 replaced the Form SN-472 in 1992.
2. We are attaching all 12 months of 1992 EMI factor worksheets.

F01B97W 0000244

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST

TO: AL CARRERAS
UTILITY: Southern Bell
FROM: Gabriela Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 204 Part 2
AUDIT PURPOSE: Rate Case-92 update

DATE OF REQUEST: 7/21/93

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY

(ASAP)
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

- ☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

Sample items 28, 56, 57, 58, 59 the
FORM 9832 provided as backup to sample items listed above
the figures on line 16 do not reconcile to FORM 5460 calculation.
According to the procedures documentation there should
only be one quarter lag, however, from reviewing
other sample items I have found that the company
is under a 2 quarter lag. (which is correct). Provide
detail explanation.

See attached forms that were provided as backup to
the above listed items.

TO: AUDIT MANAGER

DATE

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☒ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Gabriela Leon Asst Mgr.
SIGNATURE AND TITLE OF RESPONDENT
7/27/93

DISTRIBUTION:

Original: Utility Complete and Return to Auditor

Pink: To FPSC Analyst

Goldenrod: Audit File Copy

Canary: Utility Retain

PSC/AFA-6 (Rev. 7/90)

F01B97W 0000245

PSC AUDIT 1992 RATECASE

ITEM NO. #28

DATE 6/93

SERIAL NO. 92071063308

ACCOUNT # 6112.2100

AMOUNT \$34,045.37

SUPPORTING

DOCUMENTATION: GNPR, Form GR32, PB26, Form MP-5458, Form 5460 AND Worksheet For The Assignment Of Vehicles To Labor Force Groups

EXPLANATION: These are Prorate Transactions From a single amount. Every month GNPR's are prepared to transfer plant expense.

From 9832 Development of motor vehicle distribution, displays vehicle count and expenses by motor vehicle group. This form is the source of data for preparing the GNPR's (See FSD GEN4)

The charges to account 6112.2100 are prorated based on the factors for motor vehicle prorate type 06 (see PB26 Report)

Amount From GNPR - MVPTR Pack # 001

114,001.00

Prorate Type 06 - Factor # 002

X.2986410

\$34,045.37

Amount From GNPR - MVPTR - Pack #

Prorate Type 06. - Factor #

F01P98W 9000406

F01B97W 0000246

(1) Fleet vehicle systems (A), fleet system structured with owner vehicle used by driver shall have owner and driver information contained - except motor vehicle former will be transferred via SRC 0113100 to appropriate record category 0113100. Checkmate ID that is made at the appropriate plant construction, submission and record code via SRC 0113100.

NOTE: See Annual 0110 for definition of driver label and driver identification.

(2) System are subject to plant operations with release in SRC 0113100 without further discussion.

CLEARANCE FROM REPORT 9032 LINE 26

91

7-31-92

FLA

F01P98W 9000407

F01B97W 0000247

Part ID	PEC	Part Origin	Year	Make	Number	Record Count	Total Quantity	Debit Quantity	Debit Amount										
99P	20	MVP	TR	92	0700				832,534.00										
Record ID [G.N.P.R]																			
DTG Source Code	Responsibility Code	Responsibility Code	Geographic Code	Function Code	Job Code	EC	Authorization	Pro. Rate	Mo. Prod.	Yr. Prod.	Social Security Number / Product Identity / Service / Product Code	Amount	Main	SRC/PRC	LP	Owner/Identity	SRTC	Amount	
Mark	Model	Part Group	Trans. Date	Original Source	Original ENPAC	Separation Category	Secondary Authorization	Motor Vehicle	Placer	F	A	Number	Class	Sales Service Order	Billing Sub	Blank			
0XX	000000	000000			5A3W							61121900							71,1700
0XX	000000	000000			5A3Y							61122100							71,1700
0XX	000000	000000			5A3W							61121900							77,8000
0XX	000000	000000			5A3Y							61122100							77,8000
0XX	000000	000000			5A3W							61121900							71,641800
0XX	000000	000000			5A3Y							61122100							71,641800
0XX	000000	000000			5A3W							61121900							71,400100
0XX	000000	000000			5A3Y							61122100							71,400100
0XX	000000	000000			5A3W							61121900							71,400100
0XX	000000	000000			5A3Y							61122100							71,400100

Theresa E. ...
Maggie ...

0

832,534.00
832,534.00

1/1/92 - 1/1/92 MV Debit

BELLSOUTH TELECOMMUNICATIONS, INC.
PROC ENTITY- FLORIDA STATE- FLORIDA
REPORT- FD26 CUMULATIVE PRORATE RESULTS

AREA- FLORIDA

FINANCIAL PROCESSOR
REPORT PERIOD- JULY
TODAYS DATE- 08/07/92

RETENTION PERIOD- 3 MONTHS
1992 PASS- 48 PROGRAM- FB0226
PAGE- 12

F01P98W 9000408

F01B97W 0000248

**** PRORATE 06 ****

LOOK-UP KEY VALUES: 5A3W

ACT NUM	ACCOUNT CODE	A ACC FUNC I MOD CODE	GEOGRAPHIC LOCATION	RESPONSIBILITY CDE CHARGD ORIGINATING CDE	ENV OC BI EXTC	AUTH NUMB	SECONDARY AUTH	FACT PR L-CG TP	PRORATE FACTOR	PRORATED HR-QTY	PRORATED AMOUNT
001					CQC			0792	.0551670		46531.48-
002					CQB			0792	.2986410		251893.52-
003					CQB			0792	.1777820		149953.07-
004					CQE			0792 06	.4684100		395087.93-
TOTAL 1.0000000											843466.00-

**** PRORATE 06 ****

LOOK-UP KEY VALUES: 5A3Y

ACT NUM	ACCOUNT CODE	A ACC FUNC I MOD CODE	GEOGRAPHIC LOCATION	RESPONSIBILITY CDE CHARGD ORIGINATING CDE	ENV OC BI EXTC	AUTH NUMB	SECONDARY AUTH	FACT PR L-CG TP	PRORATE FACTOR	PRORATED HR-QTY	PRORATED AMOUNT
001					CQC			0792	.0551670		46531.48
002					CQB			0792	.2986410		251893.52
003					CQB			0792	.1777820		149953.07
004					CQE			0792	.4684100		395087.93
TOTAL 1.0000000											843466.00

**** PRORATE 06 ****

LOOK-UP KEY VALUES: 55E1

ACT NUM	ACCOUNT CODE	A ACC FUNC I MOD CODE	GEOGRAPHIC LOCATION	RESPONSIBILITY CDE CHARGD ORIGINATING CDE	ENV OC BI EXTC	AUTH NUMB	SECONDARY AUTH	FACT PR L-CG TP	PRORATE FACTOR	PRORATED HR-QTY	PRORATED AMOUNT
001					CRC			0792	.0551670		.00
002					CRD			0792	.2986410		.00
003					CRB			0792	.1777820		.00
004					CPE			0792	.4684100		.00
TOTAL 1.0000000											.00

PSC AUDIT 1992 RATECASE

ITEM NO. #56 #57
 SERIAL NO. 92071063000
 ACCOUNT # 6112.2100
 AMOUNT \$ 213,951.79
 \$ 335,577.36

DATE 6/93

SUPPORTING DOCUMENTATION: GNPB Form 6A32, PB36, Form MP-6458, Form 6460 and Worksheet for the assignment of vehicles to other power groups

EXPLANATION: These are prorated transactions from a single amount. Every month GNPB's are prepared to transfer plant expense from 4A32, Development of motor vehicle distribution, displays vehicle count and expenses by motor vehicle group. This form is the source of data for preparing the GNPB's (see FSD GEN4). The charges to account 6112.2100 are prorated based on the factors for motor vehicle prorated type 06 (see PB36 report)

Amount From GNPB - MVPTR Pack #001
 Prorate Type 06 - Factor #002

716,418.00
 X .3986410
 \$ 213,951.79

Amount From GNPB - MVPTR Pack #001
 Prorate Type 06 - Factor #004

716,418.00
 X .4684100
 \$ 335,577.36

F01P98W 9000405

F01B97W 0000249

PSC AUDIT 1992 RATECASE

ITEM NO. #58 H59
 SERIAL NO. 9207106 3316
18
 ACCOUNT # 6112.3100
 AMOUNT \$ 262,708.81
42,051.38

DATE 6/93

SUPPORTING DOCUMENTATION: GNPR Form GA32, PB36, Form MP-5458, Form 5460 and Worksheet for the assignment of vehicles to Labor Force Groups

EXPLANATION: These are prorated transactions from a single amount. Every month GNPR's are prepared to transfer plant expense from 9832. Development of motor vehicle distribution; displays vehicle count and expenses by motor vehicle group. This form is the source of data for preparing the GNPR's (see FSD C104).
The charges to account 6112.3100 are prorated based on the factors for motor vehicle prorate type 06 (see PB36 report)

Amount From GNPR - MUPTR Pack #002
 Prorate Type 06 - Factor #002

879,681.00
X.2986410
\$ 262,708.81

Amount From GNPR - MUPTR Pack #002
 Prorate Type 06 - Factor #004

879,681.00
X.4684100
\$ 42,051.38

F01P98W 9000409

F01B97W 0000250

#58 #59

F01P98W 9000410

F01B97W 0000251

Print to C D M
General Purpose Key Punch Form

NOTE: When amount is 00 to charged item only in SEC 0112.100. Checkmate will be made as follows:

(1) Plant returned equipment R.A. then equipment returned with same vehicles used by driver plant taken down and driver administration employee - except minor vehicle down will be transferred via SEC 0112.100 to subsidiary record category 0112.100. Checkmate will then be made to the appropriate plant administration, equipment and returned order via SEC 0112.100.

NOTE: See Appendix 0110 for definition of down taken and down administration.

(2) Equipment not related to plant equipment will remain in SEC 0112.100 without further description.

Measure from Report form 9A32 line 26

02

7-31-92

Rla.

PEC	Part Days	Year	Month	Number	Record Count	Total Quantity	Debit Quantity	Debit Amount
PCC:80	MPTR	92	10	7002				89061300

G.N.P.R.																															
Responsibility Code		Responsibility Code		Geographic Code		Function Code		Job Stat		EC		Authorization		Pre-Plan		Sec. Plan		Social Security Number / Product Identity / Service / Product Code		Account		SNC / FRC		L/P		Name / Quantity		EXTC		Amount	
Originating		Charged		Area Number		Code		Status		EC		Authorization		Plan		Plan		Product Identity / Service / Product Code		Main		SNC / FRC		L/P		Name / Quantity		EXTC		Amount	
Material		Group		Original Source		Original ESPAC		Description		Secondary		Motor Vehicle		Paper		Number		Searcher		Billing		Mark									
P.L. 10XX		86440				5A3W		1		d										61121900		1									
10XX		86440				5A3Y		1		d										61121900		1									
10XX		86440				5A3W		1		d										61121900		1								(87968100)	
10XX		86440				5A3Y		1		d										61121900		1								87966100	
10XX		86440				5A3W		1		d										61121900		1								(881500)	
10XX		86440				5A3Y		1		d										61121900		1								881500	
10XX		86440				5A3W		1		d										61121900		1								(111700)	
10XX		86440				5A3Y		1		d										61121900		1								111700	

John F. [Signature]
[Signature]

0

890,613.00
890,613.00

SD CE04
ELLSOUTH TELECOMMUNICATIONS
FLORIDA

DEVELOPMENT OF MOTOR VEHICLE DISTRIBUTION
FOR USE IN MONTH OF JULY, 1992
BASED ON JOURNAL DATA OF JUNE

FORM 9832
REVISED 1-1-92
RETENTION PERIOD 15 40 YEARS
PAGE 2 OF 2

F01B97W 0000252

COMPUTATION OF MOTOR VEHICLE GROUP DATA

MOTOR VEHICLE BASIC GROUP NO.	1X	2X	3X	4X	6X	8X	9X	TOTAL
15. FOR FUTURE USE								
16. EST. EXPENSES - CURR. MTH.	1,043,658	470,269	128,142	39,422	44,144	70,476	276,552	2,072,663
17. MV IN SERVICE - CURR. MTH.	3,136	1,240	275	64	84	0	1,058	5,857
18. EST EXP PER MV - CURR MTH	332.80	379.25	465.97	615.97	525.52	0.00	261.39	353.88

ALLOCATION OF EXPENSES TO LABOR GROUPS

LABOR FORCE GROUP			10	30	40	50	60	70	80	85	TOTAL
19.		NO. 1X	333	99,507	55,245	828,004	4,326	333	998	0	988,746
20.	BASIC	NO. 2X	0	409,210	13,274	8,343	0	0	0	0	430,827
21.	MOTOR	NO. 3X	0	122,084	0	466	0	0	0	0	122,550
22.	VEHICLE	NO. 4X	0	35,726	0	0	0	0	0	0	35,726
23.	GROUPS	NO. 6X	0	43,618	0	0	0	0	0	0	43,618
24.		NO. 8X	0	0	0	0	0	0	0	0	0
25.		NO. 9X	784	6,273	43,482	42,868	5,489	784	0	0	101,680
26.	TOTAL		1,117	716,418	114,001	879,681	9,815	1,117	998	0	1,723,147

F01P98W 9000411

CE00
SOUTH TELECOMMUNICATIONS
RIDA

DEVELOPMENT OF MOTOR VEHICLE DISTRIBUTION
FOR USE IN MONTH OF JULY. 1992
BASED ON JOURNAL DATA OF JUNE

FORM 9832
REVISED 1-1-92
RETENTION PERIOD IS 40 YEARS
PAGE 1 OF 2

F01B97W 0000253

F01P98W 9000412

COMPUTATION OF LABOR FORCE GROUP DATA										
PLANT (BY COM FORCE GROUP)										
LABOR FORCE GROUP	10	30	40	50	60	70	80	85		TOTAL
ACTUAL CLR. - CURRENT MTN.	1,117	714,845	114,998	879,322	9,839	1,117	1,344	0		1,727,582
ASSIGNMENT OF VEHICLES										
PLANT (BY COM FORCE GROUP)										
LABOR FORCE GROUP	10	30	40	50	60	70	80	85	NON-PLANT	FORCE GROUP TOTAL
: NVG : 11 :	1	299	166	2,408	13	1	3	0	163	3,136
: NVG : 21 :	0	1,079	33	22	0	0	0	0	101	1,240
NUMBER : NVG : 31 :	0	262	0	1	0	0	0	0	12	275
OF VEHICLES : NVG : 41 :	0	38	0	0	0	0	0	0	6	64
BY BASIC MV : NVG : 61 :	0	83	0	0	0	0	0	0	1	84
GROUP : NVG : 81 :	0	0	0	0	0	0	0	0	0	0
ASSIGNED TO : NVG : 91 :	3	24	174	169	21	3	0	0	669	1,058
LABOR FORCE : NVG :										
GROUP'S : NVG :										
: NVG :										
: NVG :										
: NVG :										
TOTAL BY MV COM FORCE GRP	4	1,805	375	2,675	34	4	3	0	937	5,857

PROCESSED 7/13/92 AT 07:04
AREA: FLORIDA

DEVELOPMENT OF MOTOR VEHICLE DISTRIBUTION (FORM 9832)
JOURNAL MONTH 06/92

FORM MP-5458
PAGE 1
RETENTION 40 YRS.

LABOR FORCE GROUP

1. ACTUAL CLR.-CURRENT MTH.

10	30	40	50	60
1,117.00	714,845.00	114,998.00	879,322.00	9,839.00
70	80	85		
1,117.00	1,344.00	0.00		

F01P98W 9000413

F01B97W 0000254

Worksheet For Form 7232

Active and Licensed Vets.

	10	20	30	40	50	60	70	80	90	Ver. Plat.
1X	1		299	166	222	2488	13	1	3	165
2X	0		1079	35	22					104
3X	-		254	262	0		1			12
4X	-		47	58	0		0			6
6X	-		93	83	0		0			1
8X	-		0	-	0		0			-
9X	3		6	24	12	174	6	164	21	3
TOTAL	4		1805	375	2675	34	4	3	3	957

	90	Preced.	Total
1X	17	33	132
2X	1	11	28
3X	1	1	11
4X	-	5	6
6X	-	1	1
8X	-	0	-
9X	16	19	74
TOTAL	35	64	192

Total 5857^{OK}

F01P98W 9000414

F01B97W 0000255

PC PRINT FOR MOTOR VEHICLE RESULT QUARTERLY SUMMARY

MONTH/YEAR: JUNE, 1992

QUARTER: 2 April, May, June

FORM 3460
REVISED: 1-1-92
PAGE 3 OF 3
PERMANENT RETENTION

GROUP NUMBER	RUNNING EXPENSES (3 MONTH AVG)	LEASE EXPENSES (3 MONTH AVG)	LICENSE & INSP. EXPENSES (3 MONTH AVG)	MISCELLANEOUS EXPENSES (3 MONTH AVG)	INDIRECT ADMIN. EXPENSES (3 MONTH AVG)	
112	310,619	279,151	10,614	20,439	8,100	229,943 + 378,024 = 1,007,967
221	110,374	108,177	3,420	6,525	1,609	230,105 + 222,852 = 452,957
331	71,748	1,807	838	1,968	470	76,831 + 54,841 = 131,672
441	21,633	1,967	204	620	111	24,555 + 14,759 = 39,314
551	29,319	0	283	374	137	30,313 + 15,355 = 45,668
661	0	0	0	0	0	0
771	0	0	0	0	0	48,584
881	88,672	57,379	3,758	7,440	1,919	159,368 + 88,311 = 247,679
						Total 1,473,841

For July, Aug. & Sep.

<u>1X</u> 1,007,967	<u>2X</u> 452,957	<u>3X</u> 131,672	<u>4X</u> 39,314	<u>6X</u> 45,668
<u>7X</u> 0	<u>8X</u> 48,584	<u>9X</u> 247,679		

F01P98W 9000415

F01B97W 0000256

F. 7. 7. 3. 8

FBI CE04
SOUTHEAST TELECOMMUNICATIONS
North Florida

PC PRINT FOR MOTOR VEHICLE RESULT QUARTERLY SUMMARY

MONTH/YEAR: JUNE, 1992

QUARTER: 2

FORM 3460
REVISED: 1-1-92
PAGE 3 OF 3
PERMANENT RETENTION

GROUP NUMBER	RUNNING EXPENSES (3 MONTH AVG)	LEASE EXPENSES (3 MONTH AVG)	LICENSE & INSP. EXPENSES (3 MONTH AVG)	MISCELLANEOUS EXPENSES (3 MONTH AVG)	INDIRECT ADMIN. EXPENSES (3 MONTH AVG)
-----------------	--------------------------------------	------------------------------------	--	--	--

11	213,670	148,034	6,023	6,971	3,326	378,024
21	120,061	85,807	3,383	3,841	1,760	222,852
31	53,280	0	494	780	279	54,841
41	12,383	1,957	127	230	62	14,759
51	14,937	0	163	163	92	15,355
61	0	0	0	0	0	0
71	36,580	12,004	0	0	0	0 48,584
91	40,833	34,971	1,745	1,786	976	88,311

F01P98W 9000416

F01B97W 0000257

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: AL CARRERAS
 UTILITY: Southern Bell
 FROM: Gabriela Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 201
 AUDIT PURPOSE: Rate Case

DATE OF REQUEST: 7/21/93REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY (ASAP)
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

Sample item 35

- ☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

- ① Please provide the original entry that recorded the Fleet management expenses billed from BSSI and charged to the different states?
- ② What was the reason for the error? Incorrect allocation?
- ③ Provide backup for the original entry (ex. how was this expense calculated)?
See attached copies of backup originally provided.

TO: AUDIT MANAGER _____

DATE 8/5/93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☐ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Gabriela Leon
SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/AFA-6 (Rev. 7/90)

F01B97W 0000258

(Please Use Ball Point Pen - Press Hard)

**FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST**

TO: Al Carberas
 UTILITY: Southern Bell
 FROM: Gabriela Leow
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 205
 AUDIT PURPOSE: Rate Case

DATE OF REQUEST: 7/22/93

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY (ASAP)
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION: Sample item #38 & 39

☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

- ① Please provide backup for the attached actual expenses for motor vehicles. How were these amounts calculated?
- ② On the Lease Payments provide a schedule which shows all motor vehicles leased, the leased amounts and copy of some leases.
- ③ On the License & Inspection Fees provide the source used to record these costs.
- ④ What are Miscellaneous expenses made up of?
- ⑤ Provide backup for Indirect Admin. expenses.

TO: AUDIT MANAGER _____ DATE 9/26/93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☐ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Cham Carver Jr.
 SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/AFA-6 (Rev. 7/90)

F01B97W 0000259

FD-504
SOUTHERN BELL
SOUTH FLORIDA

COMPANY MOTOR VEHICLE RESUME SUMMARY

FOURTH QUARTER 1991

REVISED 1-88
PERMANENT RETENTION
PAGE 3 OF 3

Group Number	Other Expenses Per Group						License Exp.	
	TOTAL	Licenses & Inspection	Miscellaneous	Indirect	Other	Licenses	Payments	Other
	(Col. 0-1)	(Col. 0-1)	(Col. 0-1)	(Col. 0-1)	(Col. 0-1)	(Col. 0-1)	(Col. 0-1)	(Col. 0-1)
	(Scale 0-1)	(Scale 0-1)	(Scale 0-1)	(Scale 0-1)	(Scale 0-1)	(Scale 0-1)	(Scale 0-1)	(Scale 0-1)
0	1	2	3	4	5	6	7	8
10	33,330.0	3120	1,380	6,320	63,972	36,906	609,379	
11	731,090.0	36620	23,304	120,303	1,132,000	623,000	11,977,307	
12	26,706.0	2630	1,104	3,731	36,342	31,071	67,012	
13	26,672.0	2177	363	0,070	33,632	1,349	36,981	
14	20,672.0	2177	363	136,119	1,290,026	873,030	13,104,211	
Total 1	1,067,679.0	67,363	20,017	27,612	201,209	221,009	309,390	
20	237,093.0	9360	6,104	27,612	33,009	27,706	82,343	
21	31,799.0	2793	1,172	0	0	0	0	
22	0.0	0	0	0	0	0	0	
23	90,100.0	3920	1,063	0,210	104,707	97,163	173,072	
Total 2	362,777.0	16,209	9,239	01,003	620,723	320,060	970,703	
Total 3	209,740.0	12073	3,003	11,172	277,072	3,730	203,002	
30	9,707.0	223	196	700	10,066	0	17,212	
40	70,304.0	2711	369	2,123	83,707	0	83,707	
Total 4	80,134.0	2,934	713	2,031	96,633	6,300	199,010	
Total 5	93,000.0	922	723	3,339	100,996	933	101,929	
Total 6	0.0	0	0	0	0	0	0	
Total 7	0.0	0	0	0	0	0	0	
00	0.0	0	0	0	0	0	0	
07	0.0	0	0	0	0	0	0	
Total 8	0.0	0	0	0	0	0	0	
90	1,627.0	53	10	71	1,777	1,300	3,017	
91	156,070.0	10100	3,492	36,306	201,004	230,000	327,007	
92	131,313.0	13203	9,000	23,002	175,000	100,300	273,001	
Total 9	288,020.0	27,000	10,000	32,039	370,303	277,002	600,273	
Grand Total	2,167,199.0	122104	37,077	700,423	2,371,633	1,900,799	11,000,009	

2,158,064

Contact Person: JAMES PEREL
Telephone Number: 305-263-2230
Date Received: 10-07-92
[Signature]

FOI897W 0000260

October, November, December

Group Number	Other Expenses For Prop						
	TOTAL	Licenses & Inspection Fees	Direct Costs	Indirect Costs	Losses	Payroll	Grand Total
	(cols. 1-7) (page 1)	SPYC 2210	SPIC 2211	SPIC 2212	SPIC 2213	SPIC 2214	SPIC 2215
	F	F	F	F	F	F	F
10	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11	425,295.0	10763	1,130	20,679	315,820	237,700	833,568
12	82,919.0	3532	1,026	17,002	506,079	70,610	103,077
13	100,625.0	2621	1,700	12,000	125,776	63,065	191,041
Total	608,839.0	20,915	3,856	49,681	747,605	371,375	1,269,516
20	237,224.0	12739	1,135	23,005	209,923	207,376	319,317
21	49,019.0	2112	176	1,042	17,336	20,310	107,670
22	0.0	0	0	0	0	0	0
23	10,541.0	361	221	2,139	21,063	10,017	30,030
Total	326,784.0	15,012	1,527	26,186	248,328	237,693	485,021
Total	134,942.0	12706	632	7,194	136,007	0	136,007
40	3,703.0	00	36	015	0,034	0,024	10,000
42	34,199.0	3010	161	1,104	00,002	0	00,002
Total	37,902.0	3,010	197	1,319	00,036	0,024	30,002
Total	42,874.0	1000	313	2,343	07,136	0	07,136
60	0.0	0	0	0	0	0	0
62	0.0	0	0	0	0	0	0
Total	0.0	0	0	0	0	0	0
90	270.0	10	0	102	099	1,300	1,970
91	110,029.0	4099	2,070	22,000	100,134	100,007	299,721
92	9,109.0	612	270	2,129	12,304	0,000	24,072
Total	120,410.0	5,379	2,340	23,719	112,437	100,007	265,112
Grand Total	1,200,331.0	60999	17,277	172,633	1,541,002	876,102	2,517,304

1X
1,137,722

2X
482,914

3X
146,230

4X
50,660

6X
49,688

9X
290,445

2,158,064

F01B97W 0000261

Contact Person: NORIS PERELA	Telephone Number: 305-243-2730	Date Issued: 02-06-92	Signature: <i>W. H. Hoff</i>
---------------------------------	-----------------------------------	--------------------------	---------------------------------

1X
① \$1,228,911 North Florida
② \$2,184,254 South Florida
3,413,165 ÷ 3 = 1,137,722
average monthly

2X
③ \$668,973 North Florida
④ \$779,785 South Florida
1,448,758 ÷ 3 = 482,919

3X
⑤ \$156,487 North Florida
⑥ \$283,402 South Florida
439,889 ÷ 3 = 146,629.66

4X
⑦ \$50,967
⑧ \$101,014
151,981 ÷ 3 = 50,660.33

6X
⑨ \$47,134 North Florida
⑩ \$101,929 South Florida
149,063 ÷ 3 = 49,687.67

9X
⑪ \$265,112 North Florida
⑫ \$606,225 South Florida
871,337 ÷ 3 = 290,445.66

FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST

TO: Al CARRERAS
UTILITY: Southern Bell
FROM: Gabriela Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 20K

DATE OF REQUEST: 7/26/93

AUDIT PURPOSE: Date Case

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY _____

(DATE)

7/30/93

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

Sample items 60, 61, 62, 63

☐ INCIDENT TO AN INQUIRY

☒ OUTSIDE OF AN INQUIRY

① Please provide schedule SN-472 for North Florida + South Florida for the quarter of April MAY June 1992. "COMPANY MOTOR VEHICLE RESULT SUMMARY"

② Please provide the "WORKSHEET FOR FMI FACTORS for the month of August 1992", and December 1992. see an example of these forms attached.

TO: AUDIT MANAGER _____

DATE _____

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☒ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

[Signature] Dist. Mgr.
SIGNATURE AND TITLE OF RESPONDENT
7/27/93

DISTRIBUTION:

Original: Utility Complete and Return to Auditor

Pink: To FPSC Analyst

Goldenrod: Audit File Copy

Canary: Utility Retain

PSC/AFA-6 (Rev. 7/90)

F01B97W 0000262

Southern Bell Tel. & Tel. Co.
FPSC Docket No. 920260-TL
1992 Update Audit
Date: 7/27/93
Item No. 20K

REQUEST: Sample items 60, 61, 62, 63

1. Please provide schedule SN-472 for North and South Florida for the quarter of April, May, June 1992. "Company Motor Vehicle Results Summary"
2. Please provide the "Worksheet for EMI Factors" for the month of August 1992, and December 1992.

RESPONSE:

1. Form 5460 replaced Form SN-472 in 1992. Form 5460 for North and South Florida for Quarter ending June 1992 is attached.
2. Please see Request number 20L for EMI factors. We attached all of 1992 "Worksheet for EMI Factors" to that request.

F01B97W 0000263

APPLICATION CE04: MOTOR VEHICLE EXPENSE
 PART 3: APPENDICES
 EXHIBIT F: WORK SHEET FOR EMI FACTORS

Work Sheet For EMI Factors

Area FLORIDA

Journal Month FEBRUARY 1992

Enter the 6112.1100 entry from journal MP-5245-C for the following:

Salary/Wages	Benefits	Rents	Others	Total for 6112.1100
<u>3</u>	<u>1</u>	<u>2</u>	<u>4</u>	
<u>377137.25</u>	<u>114149.96</u>	<u>832134.62</u>	<u>908361.95</u>	<u>2231783.58</u>

Enter the percent to total figures:

<u>.168985</u>	<u>.051147</u>	<u>.372856</u>	<u>.407012</u>	<u>1.000000</u>
		$\left(\frac{44-1}{1-3}\right)$	$\left(\frac{44-1}{1-3}\right)$	

NOTE: These factors are entered to the Financial Processor for use as prorate type 06 with plant Motor Vehicle clearance EXTC CQA and Motor Vehicle running expense bill EXTC CRA. Reference report FB01 - Data Base Update Listing - Current, to verify factors that have been accepted and applied in FP. Reference report FB03 - Data Base Update Listing - Current - Errors Only to verify whether factors were rejected from FP. Only on request, Report FB26 - Cumulative Prorate Results may be produced on update after the rates are applied or after factors have been used.

90670028

3.F.1

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

MAY 04 1989

F01P98W 9000368

F01B97W 0000264

1141

FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST

TO: Al Carberas
UTILITY: Southern Bell
FROM: Gabriela Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 206
AUDIT PURPOSE: Rate Case 92

DATE OF REQUEST: 7/26/93

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY ASAP
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:
ITEM DESCRIPTION:

- ☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

Please provide the "worksheet for FUI Factors"
for all the 12 months of 1992.

See an example of this worksheet attached to
DRR 206.

TO: AUDIT MANAGER _____ DATE _____

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☒ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

[Signature]
SIGNATURE AND TITLE OF RESPONDENT
Asst. Mgr.
7/27/93

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/AFR-6 (Rev. 7/90)

Southern Bell Tel. & Tel. Co.
FPSC Docket No. 920260 TL
1992 Update Audit
Date: 7/27/93
Item No. 20L

REQUEST: Please provide the "Worksheet for EMI Factors" for all
the 12 months of 1992.

RESPONSE: All 12 months of 1992 "Worksheet for the EMI Factors"
are attached.

F01B97W 0000267

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST

TO: AL CARRERAS
UTILITY: Southern Bell
FROM: Gabriela Reol
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 20M DATE OF REQUEST: 7/26/93
AUDIT PURPOSE: Rate Case Update 92
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY (ASAP)
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:
ITEM DESCRIPTION: Item # 4 Sampled Item # 7
☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

- ① Please provide TAY E PARKER'S TITLE.
 - ② Provide what type of work he does. Is it mostly regulated or nonregulated work?
 - ③ What % of his time is split between regulated vs. nonregulated work?
- ATTACHED Please find the backup provided to sample item #4.

TO: AUDIT MANAGER _____ DATE 8/24/93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☐ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Gabriela Reol
SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/AFA-6 (Rev. 7/90)

F01B97W 0000268

1992 Update Audit
Item No. 20
Sampled Item Number 7

Sampled:	Account	6112.1120
	FC	1605
	Auth	BRBB003004
	Amount	\$ 34.59

Supporting Documentation: Payroll Records - Worksheet

Amount \$ 264.64

Payroll Mini File
RBB003004 \$.50

RBB003004 Amt \$ 132.32

Prorate 16
FL Rate .2614

FL Amount \$ 32.59

Certain of the documents responsive to this request contain proprietary confidential business information including, but not limited to, employee personnel information unrelated to compensation, duties, qualifications, or responsibilities. This information is proprietary pursuant to Section 364.183(3)(f), Florida Statutes. Notwithstanding the above, responsive documents/information will be made available for the auditors' review on Company premises. Any requests for copies will be addressed if and when necessary, including the filing of an appropriate Notice of Intent to Request Confidential Classification for any documents containing proprietary confidential business information for which the auditors seek to take possession.

July 13, 1993

FOIP99W 0006172

FOIB97W 0000269

SITE: HQ																	DATE: 06/28/93																	PAGE: 1																																																																																																																																																																																																																																																																																																																																		
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FOI99W 0006173

FOI97W 0000270

NAME	ARNOLD, VIRGINIA ANN	WE DATE	01-01-92	JIL BYDC PER	FLSA A	BASIC HRS	37.5	TOTAL ALLOT	1232.37
PR ID	4-21-CEKAD2	STATUS	A			SCHED HRS	37.5	NET PAY	.00
RC	TDK36230	CO CODE	S4			ALLOTMENT DATA		MISCELLANEOUS	
MISCELLANEOUS									
FIT MAGES	1924.19	27304.57	31324.79	ST/COE/WH	502	BWSP LN	55.28	COLL	27.99
FIT	1924.19	27304.57	31324.79	THIS PAY PERIOD		STAP	112.25	BOND BAL	45.00
OASDI MGES	2034.11	28440.01	32684.99	TOT DIFF	165.80	BWSP BT	112.25	BOND UNIT/HR	4.00
OASDI	2034.11	28440.01	32684.99			ETC	18.83	MAP CB/AG 10	
MEDIC MGES	2034.11	28440.01	32684.99			PLONR BU	10.00	GP INS 1 CR UN 0	
MEDICARE	1924.19	27304.57	31324.79			SAY BOND	10.00	SP BTR 1 SP SUSP CB	
SIT MAGES	1924.19	27304.57	31324.79			CHARITY	11.40	STB PCT 6.0 BTR PCT	
SIT	1924.19	27304.57	31324.79			BTR DEP	1246.70	SAV PLAN HTD	224.50
UC MAGES	2034.11	28440.01	32684.99						
ELIG COMP	1870.84	28440.01	28391.78						

PRIVATE: THIS INFO IS FOR AUTHORIZED BELLSOUTH EMPLOYEES ONLY

*** H 04 ***

FIT MAGES
FIT
OASDI MGES
OASDI
MEDIC MGES
MEDICARE
SIT MAGES
SIT
UC MAGES
ELIG COMP
ELIG SUP IN

BELLSOUTH TELECOMMUNICATIONS									
JOB VPO2K10					PAGE 7289				
FORM PR-7201					SM 072 07/31/92				
RUN DATE 02/07/92					PAYROLL REGISTER				
ESN	NAME	WE DATE	STATUS	CO CODE	JSC	OTDA	CURR RATE	HRS MGS	GROSS
19	PARKER, TOM E	01-06-29	A	S4	JTC	5642	PER	127.000	2054.63
PR ID	4-PC-HSEKA15	01-07						127.000	TOTAL TAXES 702.00
RC	80505010							BASIC HRS 40.0	TOTAL ALLOT 1352.63
MISCELLANEOUS									
FIT MAGES	2054.63	25660.88	29524.78	ST/COE/WH	500	SAY BOND	10.00	COLL	10.00
FIT	2054.63	25660.88	29524.78	THIS PAY PERIOD		CHARITY	2.00	BOND UNIT/HR	4.00
OASDI MGES	2054.63	25660.88	29524.78			BTR DEP	1341.43	MAP CB/AG 10	
OASDI	2054.63	25660.88	29524.78					GP INS 1 CR UN 0	
MEDIC MGES	2054.63	25660.88	29524.78						
MEDICARE	2054.63	25660.88	29524.78						
SIT MAGES	2054.63	25660.88	29524.78						
SIT	2054.63	25660.88	29524.78						
UC MAGES	2054.63	25660.88	29524.78						
ELIG COMP	1354.17	25660.88	19625.06						
35	PARKER, TIMOTHY A	12-12-30	A	S4	JTC	5642	PER	89.500	1899.97
PR ID	4-PC-HSEKA15	12-10						89.500	TOTAL TAXES 533.78
RC	80505010							BASIC HRS 40.0	TOTAL ALLOT 1135.59
MISCELLANEOUS									
FIT MAGES	1642.29	24819.29	28372.34	ST/COE/WH	500	BWSP BT	27.08	COLL	27.08
FIT	1642.29	24819.29	28372.34	THIS PAY PERIOD		BWSP AT	40.63	BOND UNIT/HR	4.00
OASDI MGES	1642.29	24819.29	28372.34			PLONR BU	10.00	MAP CB/AG 10	
OASDI	1642.29	24819.29	28372.34			SAY BOND	30.00	GP INS 1 CR UN 0	
MEDIC MGES	1642.29	24819.29	28372.34			CHARITY	3.00	SP BTR 1 SP SUSP CB	
MEDICARE	1642.29	24819.29	28372.34			BTR DEP	1036.38	STB PCT 2.0 BTR PCT	
SIT MAGES	1642.29	24819.29	28372.34					ATB PCT 3.0 ATB PCT	
SIT	1642.29	24819.29	28372.34					SAV PLAN HTD	135.42
UC MAGES	1642.29	24819.29	28372.34						
ELIG COMP	1354.17	24819.29	19625.06						
51	QUICK, KAREN L	00-00-00	A	S4	JTC	1329	PER	90.000	1833.34
PR ID	4-DA-BLAJF08	00-00						90.000	TOTAL TAXES 524.42
RC	80505010							BASIC HRS 37.5	TOTAL ALLOT 1484.45
MISCELLANEOUS									
FIT MAGES	1723.34	24819.29	30211.99	ST/COE/WH	NO1	JEFF STD	92.20	COLL	44.10
FIT	1723.34	24819.29	30211.99	THIS PAY PERIOD		STAP	110.00	BOND UNIT/HR	4.00
OASDI MGES	1723.34	24819.29	30211.99			BWSP BT	110.00	MAP CB/AG 10	
OASDI	1723.34	24819.29	30211.99			SAY BOND	11.40	GP INS 1 CR UN 0	
MEDIC MGES	1723.34	24819.29	30211.99			CHARITY	27.00	CHAS AG CHAS PCT 1	
MEDICARE	1723.34	24819.29	30211.99			BTR DEP	1317.17	SP BTR 1 SP SUSP CB	
SIT MAGES	1723.34	24819.29	30211.99					STB PCT 6.0 BTR PCT	
SIT	1723.34	24819.29	30211.99					SAV PLAN HTD	220.41
UC MAGES	1723.34	24819.29	30211.99						
ELIG COMP	1833.34	24819.29	29916.78						

FIT MAGES
FIT
OASDI MGES
OASDI
MEDIC MGES
MEDICARE
SIT MAGES
SIT
UC MAGES
ELIG COMP
ELIG SUP IN

PAGE 7274
172 07/31/92

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FOI197W 0000271

FOI199W 0006175

A

hrs: w/ hrs per

40.0	07-01	15	4.00	.000	.000
40.0	07-02	15	2.00	.000	.000
40.0	07-03	15	0.00	.000	.000
40.0	07-04	15	1.00	.000	.000
40.0	07-14	15	1.00	.000	.000
40.0	07-14	15	0.00	.000	.000

7-31-92 p/p.

10K36230	EXEMPT	030A	37.5	07-03	15	0.00	.000	.000
			37.5	07-04	15	0.00	.000	.000
			37.5	07-06	15	0.00	.000	.000
			37.5	07-07	15	0.00	.000	.000
			37.5	07-10	15	0.00	.000	.000
			37.5	07-11	15	0.00	.000	.000
			37.5	07-13	15	0.00	.000	.000
			37.5	07-14	15	0.00	.000	.000
			37.5	07-15	15	0.00	.000	.000

10K36230	EXEMPT	030A	40.0	07-01	01	1.50	2.250	.000
			40.0	07-02	01	2.00	3.000	.000
			40.0	07-03	01	2.00	3.000	.000
			40.0	07-07	01	2.00	3.000	.000
			40.0	07-08	01	3.50	5.250	.000
			40.0	07-09	01	2.50	3.750	.000
			40.0	07-10	01	2.00	3.000	.000
			40.0	07-10	15	3.00	3.000	.000
			40.0	07-12	01	2.00	3.000	.000
			40.0	07-13	01	2.00	3.000	.000
			40.0	07-14	01	3.00	4.500	.000
			40.0	07-15	01	1.50	2.250	.000

*59 = # hrs over 49
paid double rate

17 hrs prem. (EXTC122)

10K36230	EXEMPT	030A	40.0	07-01	VP	8.00	.000	.000
			40.0	07-02	VP	8.00	.000	.000
			40.0	07-06	VP	8.00	.000	.000
			40.0	07-07	VP	8.00	.000	.000
			40.0	07-08	VP	8.00	.000	.000
			40.0	07-09	01	2.50	3.750	.000
			40.0	07-10	01	1.50	2.250	.000

DATA FOR THIS EMPLOYEE CONTINUED ON NEXT PAGE

... P 10 ...

MINI-FILE DATA

2

ESN: NAME: PARKER/TOM E
 ECI: 805 05 010 N TITLE: STAFF ASSISTANT
 OFFICE PHONE: 404 529 8647 ADMIN AREA: 01
 P/R TYPE: 4 JOB STATUS: 010A EEO LOC: FS140 AREA CODE: S4
 DEPT: PC JOB TITLE: 5640 EXCHANGE: ATLN GA WAGE SCALE:
 PAYROLL NO: MSEA15 POS DESC: 66H76 ABBA JSC: T1 WAGE ZONE:
 TITLE SUFF: EXECUTIVE SUPPORT FORCE CODE: N
 JFC/EPG DATA * ****BAI DATA**** * *LIC FEE* * FL5A: C
 JFC PCT EI EPG * IND AUTH # PCT * CODE PCT * FSS IND:
 1625 00 6 * X RB8273004 56 * 00 00 * WORK REPT IND: 0
 * X RB1023004 56 * 00 00 * LEAVE CODE:
 * * 00 00 * SEX: M
 * * 00 00 * PAY GRADE: 1
 * ***** PAY GRADE END: 10
 * * NCS DATE: 06 29 81 BASIC WEEK: 400
 * * WORK ADDRESS SCHEDULED HRS: 400
 * *
 * * 675 W PEACHTREE ST
 * * ATLANTA GA 30375
 PF1 ==> PRIMARY OPTION MENU PF2 ==> MINI-FILE MENU PF3 ==> NEXT PAGE
 PF4 ==> PREVIOUS RECORD PF5 ==> NEXT RECORD PF12 ==> LOGOFF

7

FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: AL CARRERAS
 UTILITY: Southern Bell
 FROM: Gabriela Lecu
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 20N-sample #119DATE OF REQUEST: 8/26/93AUDIT PURPOSE: Rate Case

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY

(ASAP)
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

- ☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

1. Please provide the ^{complete} address of the building leased.
2. Please provide the building layout, with space for 1992.
3. Please provide the square footage occupied by the affiliates. % regulated; % nonregulated
4. Please provide backup calculation and explanation for the .9281830 rate.

TO: AUDIT MANAGER

DATE 10-18-93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☐ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Al Carreras Jr. Mgr
SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/AFA-6 (Rev. 7/90)

F01B97W 0000274

PSC AUDIT 1992 RATECASE

ITEM NO. #119

DATE 06/29/93

SERIAL NO. 9201047562

ACCOUNT # 6121-1000

4 AMOUNT

SUPPORTING DOCUMENTATION: GNPR, FIRM N401, F026, Base

8 EXPLANATION: ^(1/92) This is a one month rent account that is based on a
 semi-annual lease for month amount. This monthly amount
 4510 is based on data for month. This monthly amount
 is then divided by 12 (see F026) which spreads
 charge for billing to 12th. Company account # R2300-1003 is
 used to calculate the amount of floor space. The
 "factor" is based on floor space in building and fluctuates
 to take into change amount of floor space.

15

7

.9281830

17

F01P98W 9000155

F01B97W 0000275

BELLSOUTH TELECOMMUNICATIONS, INC.
PROC ENTITY- FLORIDA STATE- FLORIDA
REPORT- 1924 CUMULATIVE PRORATE RESULTS

AREA- FLORIDA

FINANCIAL PROCESSOR
REPORT PERIOD- JANUARY
TODAYS DATE- 02/10/92

RETENTION PERIOD- 3 MONTHS
1992 PASS- 50 PROGRAM- FB0226
PAGE- 14

(#119)

**** PRORATE 07 ****

LOOK-UP KEY VALUES: E1374

FCT NUM	ACCOUNT CODE	A ACC T MOD CODE	FUNC CODE	GEOGRAPHIC LOCATION	RESPONSIBILITY CHARGD ORIGINATING	CDE ENV OC	AUTH NUMB	SECONDARY AUTH	FACT PR L-CG TP	PRORATE FACTOR	PRORATED HR-QTY	PRORATED AMOUNT
001		B						RBJ002133	0192	1.0000000		.00
TOTAL 1.0000000												

**** PRORATE 07 ****

LOOK-UP KEY VALUES: E4101

FCT NUM	ACCOUNT CODE	A ACC T MOD CODE	FUNC CODE	GEOGRAPHIC LOCATION	RESPONSIBILITY CHARGD ORIGINATING	CDE ENV OC	AUTH NUMB	SECONDARY AUTH	FACT PR L-CG TP	PRORATE FACTOR	PRORATED HR-QTY	PRORATED AMOUNT
001		B						RBJ002128	0192	.0184879		152.13
002									0192	.9815121		8876.23
TOTAL 1.0000000												

**** PRORATE 07 ****

LOOK-UP KEY VALUES: E4417

FCT NUM	ACCOUNT CODE	A ACC T MOD CODE	FUNC CODE	GEOGRAPHIC LOCATION	RESPONSIBILITY CHARGD ORIGINATING	CDE ENV OC	AUTH NUMB	SECONDARY AUTH	FACT PR L-CG TP	PRORATE FACTOR	PRORATED HR-QTY	PRORATED AMOUNT
001		B						RBB002102	0192	.0718170		33651.30
002									0192	.9281830		434918.87
TOTAL 1.0000000												

**** PRORATE 07 ****

LOOK-UP KEY VALUES: E4452

FCT NUM	ACCOUNT CODE	A ACC T MOD CODE	FUNC CODE	GEOGRAPHIC LOCATION	RESPONSIBILITY CHARGD ORIGINATING	CDE ENV OC	AUTH NUMB	SECONDARY AUTH	FACT PR L-CG TP	PRORATE FACTOR	PRORATED HR-QTY	PRORATED AMOUNT
001		B						RBJ002129	0192	.9453133		8740.08
002									0192	.0546867		506.07
TOTAL 1.0000000												

**** PRORATE 07 ****

LOOK-UP KEY VALUES: E4459

FCT NUM	ACCOUNT CODE	A ACC T MOD CODE	FUNC CODE	GEOGRAPHIC LOCATION	RESPONSIBILITY CHARGD ORIGINATING	CDE ENV OC	AUTH NUMB	SECONDARY AUTH	FACT PR L-CG TP	PRORATE FACTOR	PRORATED HR-QTY	PRORATED AMOUNT
001		B						RBJ002130	0192	.0101254		4102.28
002									0192	.9898746	32.67	401043.71
TOTAL 1.0000000												

FOIP98W 9000158

FOIP97W 0000276

Fort Lauderdale-Plantation Training Center
E4417
8601 W. Sunrise Boulevard
Plantation, Florida

1985 First Cost:	Land	\$ 3,955,147.32
	IOC Improvements	\$ 10,020,852.68
	Total	\$ 13,976,000.00

Lease terms: Paragraph 21 (page 28): First Right of Refusal Option

Paragraph 22 (page 29): Purchase Option

Purchase option price is based on agreed fair market value as of 545 days prior to lease's expiration date or tenant may notify landlord to establish MAI appraised value.

Rental Rates per Lease:

		<u>E</u>		<u>F</u>
<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	Rent Payments (semi-annually)
<u>Term</u>	<u>Years</u>		<u>Date</u>	<u>Base Rent</u> <u>Rent Including</u>
Primary	1-5 (5 years)	1st payment	9/14/85 \$ 4/14/86 9/14/86 4/14/87 9/14/87 4/14/88 9/14/88 4/14/89 9/14/89	
<u>Note:</u> Lease Start date was 4/15/85 but rents are paid at end of semi-annual period.		last payment	4/14/90	
Primary	6-15 (10 years)	1st payment	9/14/90 \$ 4/14/91	
		last payment	4/14/00	
Primary	16-25 (10 years)	1st payment	9/14/00 \$ 4/14/01	
		last payment	4/14/10	
Renewal Period	26-50 (25 years)	1st payment	9/14/10 \$ 4/14/10	
		last payment	4/14/35	

F01P98W 9000159

Bob Koons to do CUCRIT study based on \$1
purchase price as of 8/00

F01B97W 0000277

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: Al CARBERAS
UTILITY: So Bell
FROM: Gabriela Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 20-0

DATE OF REQUEST: 8/31/93

AUDIT PURPOSE: Note Case

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY (ASAP)
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

- ☐ INCIDENT TO AN INQUIRY
☐ OUTSIDE OF AN INQUIRY

Please provide the reversing entries for items
52, 53, 54, 55. To what account were these
items cleared to?
See attached sheets.

TO: AUDIT MANAGER _____

DATE 9/3/93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☐ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Gabriela Leon
SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/AFA-6 (Rev. 7/90)

F01B97W 0000278

SOUTHERN BELL TELEPHONE 1992 RATECASE
SAMPLE SELECTION FROM 1992 GENERAL LEDGER DATA
FCC ACCOUNT= 6112; RECORD TYPE= 21; TRANSACTION AMOUNTS
GREATER THAN \$200,000. ALL ITEMS SELECTED
SOURCE DATASET = PSC.SOBELL.DETAIL(NONREG) (REG92)
(AFAD-EDP PVC01 VALSAMP)

PAGE PAGE 1

05/18/93

93

REPORT SECTION 1 OF 2

SERIAL #	REC ID	SOR CDE	GEO-CODE	RSPORG	RSPCBG	AUTHORZA	AUTH #2	PK-CTL-D	REF #	O P T T T R Y R H T P N	JOURNAL ACCOUNT #	-----OUNT #	----- 100 CHARACTERS ----
9201 476264	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
9201 476266	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
9201 476296	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 002	2 0 361122100		
9201 476298	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 002	2 0 361122100		
9201 801038	ATH	ATSD 3 A	A0202000	B0300000						ATH 003	0 0 611211001120	JTJF	JTJF
9202 869491	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
9202 869493	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
9202 889307	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 002	2 0 361122100		
9202 889509	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 002	2 0 361122100		
9203 924912	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
9203 924914	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
9203 924936	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 002	2 0 361122100		
9203 924938	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 002	2 0 361122100		
9204 609568	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
9204 609570	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
9204 609592	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 002	2 0 361122100		
9204 809594	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 002	2 0 361122100		
9205 910138	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
9205 910139	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
9205 910152	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
9205 910154	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
92061032655	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
92061032657	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
92061032671	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
92061032673	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
92071063300	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
92071063302	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
92071063316	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 002	2 0 361122100		
92071063318	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 002	2 0 361122100		
92081130646	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
92081130648	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
92081130662	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
92081130664	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
92091529807	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
92091529809	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
92091529823	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
92091529825	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
92101607203	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
92101607217	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
92101607219	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
92111280058	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
92111280072	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
92111280074	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
92121258245	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		
92121258247	GNPR	MVPTR 3 A	0XX00000	0XX00000						MVPTR 001	2 0 361122100		

FO1B97W 0000279

SOUTHERN BELL TELEPHONE 1992 RATECASE
SAMPLE SELECTION FROM 1992 GENERAL LEDGER DATA
FCC ACCOUNT= 6112; RECORD TYPE= 21; TRANSACTION AMOUNTS
GREATER THAN \$200,000. ALL ITEMS SELECTED
SOURCE DATASET = PSC.SOBELL.DETAIL(NONREG)(REG92)
(AF: D-EDP PVC01 VALSAMP)

PAGE 1

REPORT SECTION 2 OF 2

05/18/93

SOURCE DATA

SERIAL #	PROD--ID	BIL ORG SOR	PR TY	MAT-CODE	SOCIAL #	REQ NUMB	FUNC	JOB FUNC	IN EXP DX TYPE	AMOUNT OCCURS 01	
31	9201 476264	06		Plant MCT VEH		5A3Y	5A3Y	1	CQD 3	333,451.11	Plant MCT VEH
32	9201 476266	06		Plant MCT VEH		5A3Y	5A3Y	1	CQD 4	547,803.61	Plant MCT VEH
33	9201 476296	06		Plant MCT VEH		5A3Y	5A3Y	1	CQD 3	263,486.29	Plant MCT VEH
34	9201 476298	06		Plant MCT VEH		5A3Y	5A3Y	1	CQD 4	433,121.17	Plant MCT VEH
35	9201 801038	06		462A		5A3Y	5A3Y	1	CY1 M	486,761.43	Plant MCT VEH
36	9202 869491	06		5A3Y	5A3Y	1	CQD 3			288,176.67	Plant MCT VEH
37	9202 869493	06		5A3Y	5A3Y	1	CQD 4			314,576.51	Plant MCT VEH
38	9202 869507	06		5A3Y	5A3Y	1	CQD 3			359,400.00	Plant MCT VEH
39	9202 869509	06		5A3Y	5A3Y	1	CQD 4			392,322.34	Plant MCT VEH
40	9203 924912	06		5A3Y	5A3Y	1	CQD 3			265,372.92	Plant MCT VEH
41	9203 924914	06		5A3Y	5A3Y	1	CQD 4			330,666.94	Plant MCT VEH
42	9203 924936	06		5A3Y	5A3Y	1	CQD 3			333,921.60	Plant MCT VEH
43	9203 924938	06		5A3Y	5A3Y	1	CQD 4			416,152.95	Plant MCT VEH
44	9204 609568	06		5A3Y	5A3Y	1	CQD 3			292,068.16	Plant MCT VEH
45	9204 609570	06		5A3Y	5A3Y	1	CQD 4			275,544.48	Plant MCT VEH
46	9204 609592	06		5A3Y	5A3Y	1	CQD 3			366,350.83	Plant MCT VEH
47	9204 609594	06		5A3Y	5A3Y	1	CQD 4			345,634.09	Plant MCT VEH
48	9205 910136	06		5A3Y	5A3Y	1	CQD 3			258,921.26	Plant MCT VEH
49	9205 910138	06		5A3Y	5A3Y	1	CQD 4			278,434.36	Plant MCT VEH
50	9205 910152	06		5A3Y	5A3Y	1	CQD 3			321,439.29	Plant MCT VEH
51	9205 910154	06		5A3Y	5A3Y	1	CQD 4			345,671.16	Plant MCT VEH
52	92061032655	06		5A3Y	5A3Y	1	CQD 3			277,000.00	Plant MCT VEH
53	92061032657	06		5A3Y	5A3Y	1	CQD 4			284,000.00	Plant MCT VEH
54	92061032671	06		5A3Y	5A3Y	1	CQD 3			281,000.00	Plant MCT VEH
55	92061032673	06		5A3Y	5A3Y	1	CQD 4			284,000.00	Plant MCT VEH
56	92071063300	06		5A3Y	5A3Y	1	CQD 3			213,951.79	Plant MCT VEH
57	92071063302	06		5A3Y	5A3Y	1	CQD 4			335,571.36	Plant MCT VEH
58	92071063310	06		5A3Y	5A3Y	1	CQD 3			262,700.81	Plant MCT VEH
59	92071063318	06		5A3Y	5A3Y	1	CQD 4			412,051.38	Plant MCT VEH
60	92081130646	06		5A3Y	5A3Y	1	CQD 3			204,355.96	Plant MCT VEH
61	92081130648	06		5A3Y	5A3Y	1	CQD 4			338,094.61	Plant MCT VEH
62	92081130662	06		5A3Y	5A3Y	1	CQD 3			245,771.21	Plant MCT VEH
63	92081130664	06		5A3Y	5A3Y	1	CQD 4			406,623.61	Plant MCT VEH
64	92091529807	06		5A3Y	5A3Y	1	CQD 3			224,242.55	Plant MCT VEH
65	92091529809	06		5A3Y	5A3Y	1	CQD 4			304,262.26	Plant MCT VEH
66	92091529823	06		5A3Y	5A3Y	1	CQD 3			267,924.00	Plant MCT VEH
67	92091529825	06		5A3Y	5A3Y	1	CQD 4			363,354.78	Plant MCT VEH
68	92101607201	06		5A3Y	5A3Y	1	CQD 3			318,449.01	Plant MCT VEH
69	92101607217	06		5A3Y	5A3Y	1	CQD 4			230,914.35	Plant MCT VEH
70	92101607219	06		5A3Y	5A3Y	1	CQD 3			388,348.81	Plant MCT VEH
71	92111280058	06		5A3Y	5A3Y	1	CQD 4			432,448.81	Plant MCT VEH
72	92111280072	06		5A3Y	5A3Y	1	CQD 3			220,701.83	Plant MCT VEH
73	92111280074	06		5A3Y	5A3Y	1	CQD 4			549,445.52	Plant MCT VEH
74	92121258245	06		5A3Y	5A3Y	1	CQD 3			216,254.70	Plant MCT VEH
75	92121258247	06		5A3Y	5A3Y	1	CQD 4			357,837.41	Plant MCT VEH

F01B97W 0000280

(Please Use Ball Point Pen - Press Hard)

**FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST**

TO: AL CARREZAS
 UTILITY: Southern Bell
 FROM: Gabriela Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 20P-item 133
 AUDIT PURPOSE: Brite Case '92

DATE OF REQUEST: 9/2/93

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY

9/7/93
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

- ☐ INCIDENT TO AN INQUIRY
☐ OUTSIDE OF AN INQUIRY

Please provide the screen prints and an explanation of what they were used for?

See backup attached

TO: AUDIT MANAGER _____

DATE

9/9/93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☐ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)



SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:

Original: Utility Complete and Return to Auditor

Pink: To FPSC Analyst

Goldenrod: Audit File Copy

Canary: Utility Retain

PSC/AFA-6 (Rev. 7/90)

F01B97W 0000281

1992 Update Audit
Item No. 20
Sampled Item Number 133

Sampled:	Account	6121.1020
	FC	5051
	Amount	\$ 106,337.11

Supporting Documentation: Voucher 0855213 - Screen Prints

Amount	\$ 106,337.11
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Certain of the documents responsive to this request contain proprietary confidential business information including, but not limited to, employee personnel information unrelated to compensation, duties, qualifications, or responsibilities. This information is proprietary pursuant to Section 364.183(3)(f), Florida Statutes. Notwithstanding the above, responsive documents/information will be made available for the auditors' review on Company premises. Any requests for copies will be addressed if and when necessary, including the filing of an appropriate Notice of Intent to Request Confidential Classification for any documents containing proprietary confidential business information for which the auditors seek to take possession.

June 30, 1993

F01B99H

0004332

F01B97W 0000282

RF-2390

_ RUSH _ DISCOUNT INVOLVED
 SHEET 1 OF 2

REDNED : CERT.

TRANSACTION COVERED BY LEASE? _ YES X NO
IF YES, LEASE ID #:

X

1 TOTAL AMOUNT APPROVED	\$114729.25
1 SIGNATURE	DATE

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:NAME :LAGRANGE G LITTLE
:TITLE :
:SSN/CD:

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000433

F01B97W 0000283

EXTC	AMTNI	FRC	FC	REC	RC C	GLC	AUTH NUMBER	SUPP DATA 1	SUPP DATA 2	BT	VC	TAXAREA	TAX BASE

FOI899H

0004334

FOI897W 0000284

INPUT = BLDG5 VERS. = 001
RECORD ID = FLELDG5 92226014135.

RF-2390

VOUCHER # 4135-20813

SHEET 2 OF 2

G. Classification Data

EXTC	Amount	FRC	FC	EC	RC-C	GLC	Auth Number	Supp Data 1	Supp Data 2	BT	VC	TaxArea	Tax Base
68A	40.76		5542		B0401000	3G173							
68A	40.50		5542		B0401000	3G180							
68A	182.32		5541		B0401500	31885							
662	1100.05	930M			T0K51000	31885							
662	5905.44	930M			T0K55000	31885							
661	106337.11		5051		B0401500	31885							
68A	34.93		5542		B0401000	3E925							
68A	926.69		5542		B0401500	3E529							
68A	8.01		5542		B0401000	3G176							
68A	43.03		5542		B0401000	3G179							
68A	30.32		5542		B0401000	30000							
68A	7.85		5542		B0401500	35001							
68A	15.51		5542		B0401000	3G175							
68A	24.33		5542		B0401000	3G177							
68A	11.72		5542		B0401000	3F766							
68A	49.25		5542		B0401000	30000							
68A	25.70		5541		B0401000	3F343							
68A	36.15		5542		B0401000	37542							
68A	105.56		5542		B0401000	38537							

FOIb97W 0000285

0004235

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07-01-93 07:48 AM

P03

1 ACC INV REV EXT (GEN DST TAX SPC)

07/01/93 08:13

----- Review Invoice -----

3Type UTL Org J8002 JACKSONVILLE ELECTRIC AUTHORITY Status A

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Total 113524.92 Sales Tax 0.00 Discount: Percent 0.0 Amount 0.00

Date Received 08/12/92 Service From 07/04/92 To 08/04/92 Due Date 08/31/92

Client SBFL Certifier CS02 CHANDRA J SIMMONS RC-O B0406103

Description Demand Factor 0

----- BLDGS
CAPS

R-95X

F01B99H

0000336
07-01-93 08:26AM P003 #25

F01B97W 0000286

07-01-93 07:48 AM

P04

1 ACC INV REV DST

07/01/93 08:14

----- Review Invoice -----

3Type UTL Org JE002 JACKSONVILLE ELECTRIC AUTHORITY Status A

3Adr AA TAX COLLECTOR/43 W CHURCH ST Voucher 4135-208133

3JACKSONVILLE FL 32202

3Invoice: No 11735003010000400E Date 08/07/92 Charges 113524.923

Loc	Type	PC	EXTC	RC-C	Unt	Qty	Mult	Charges	Tax
31885	BLD	5541	68A	B0401500	K	2790	1	182.32	N
31885	BLD	*930W	662	TOK51000	K	16833	1	1100.05	Y
31885	BLD	*930W	662	TOK55000	K	90365	1	5905.44	Y
31885	BLD	5051	661	B0401500	K	1627165	1	106337.11	N

----- BLDGS
CAPS

R-95X

F01899W

07-01-93 08:26 AM P004 275

F01B97W 0000287

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST

TO: Al CARRERAS
UTILITY: Southern Bell
FROM: Gabriela Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 200 - item 114
AUDIT PURPOSE: Rate Case '92

DATE OF REQUEST: 9/3/93

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 9/8/93
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

Please provide exact address of building
leased.

Please provide Building Layout?
Are there any affiliates occupying the building?
What % of the building is related to
regulated operations vs. non-regulated operations?

TO: AUDIT MANAGER _____ DATE 9/14/93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☒ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

[Signature]
SIGNATURE AND TITLE OF RESPONDER 9/14/93

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/AFA-6 (Rev. 7/90)

F01B97W 0000288

1992 Update Audit
Item No. 20
Sampled Item Number 114

Sampled:	Account	6121.1040
	FC	5073
	Amount	\$ 18,828.60

Supporting Documentation: Voucher 1136049 - Lease

Amount	\$ 18,828.60
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Please note this is a recurring voucher that was established in 1991.

Certain of the documents responsive to this request contain proprietary confidential business information including, but not limited to, vendor specific pricing and other contractual information, and employee personnel information unrelated to compensation, duties, qualifications, or responsibilities. This information is proprietary pursuant to Section 364.183(3)(d & f), Florida Statutes. Notwithstanding the above, responsive documents/information will be made available for the auditors' review on Company premises. Any requests for copies will be addressed if and when necessary, including the filing of an appropriate Notice of Intent to Request Confidential Classification for any documents containing proprietary confidential business information for which the auditors seek to take possession.

June 21, 1993

F01B99H

0004301

F01B97W 0000289

Southern P
South Cent Bell Other

CORPORATE REAL ESTATE
MANAGEMENT SYSTEM
FORM 20
RECURRING RENT PAYMENT

PRINT DATE: 04-24-91
Sheet 1 of 1

ID: 006670-0001
LC: 36015

Yr. Mo. RT Vch Class SPI MBE Stat Draft # Payer # Std 1 Study 2 Editd Cert

Payee's Name and Address:

THE ALLEN MORRIS MANAGEMENT CO AS
AGENT
1000 BRICKELL AVE., STE. 300
MIAMI FL 33131
City State ZIP

B. Contract And Lease Data

Is this transaction covered
by a contract? Yes X No

If yes, contract no.

C. Special Handling Instructions

Remarks: Form 20 Authorization in Accordance with
Lease dated 09-01-74
ISSUED TO CORRECT PAYEE MAILING
ADDRESS.

(R8112 OBS. PAYEE #)

Female or Minority Business? Yes X No

First Rent Payment Due: 03-01-91

Last Rent Payment Due: 08-01-94

Amount Payable: MONTHLY

Is this transaction covered
by a lease? X Yes No

If yes, lease ID no. JOFLOTH46300

Draft to be picked up by:

Approved:

Name of Facility: DYEH NOVA ADMIN/PARKING

Util of Quarters: OFFICE BUILDING

Replaces Form 20 dated 04-23-91

J. Certification

I hereby certify that items, amounts and explanations herein
listed are true and correct and are due from the Company.

E. Approval

Total Amount Approved
\$18,828.60
Date 5-1-91

Signature

Signature
M M JEFFRIES

Title STAFF ASST

Telephone (904) 350-4998

SSN/Check Digit

Date

4-25-91

Department SUPPORT SERVICES

RC-0 MS101A000-30401400

Preparer Name (If different than
the certifier)

Telephone ()

Signature

Title SENIOR MGR

Name J E MCGEE

Addr 10KK1 JACKSONVILLE FL
City State ZIP

SSN/Check Digit

F. Lease

Information

Lease Date Due Date EXTC

09 01 74

Amount

Invoice #

Description of Lease

900 N NOVA RD

VC

Tax Area Tax Base

G. Classification Data:

EXTC Amount Fld Rpt Cd FC EC RC-C GLC Auth Number Lease ID Supp Data#2 Bill To VC Tax Area Tax Base

59E 5073 36015 JOFLOTH46300

FL

FOI B97W 0000290

0000302

LEASE MODIFICATION NUMBER TWO

THIS INDENTURE MADE ON THIS 7th DAY OF Feb, 1998, by and between REALTY LEASING CORPORATION OF GEORGIA, herein called "LESSOR" party of the first part and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation of the State of Georgia, with its principal office in Atlanta, Georgia, hereinafter called "LESSEE", party of the second part;

WITNESSETH

WHEREAS, by Lease bearing date of October 1, 1974, said Lease being recorded in Official Records Book 1756, pages 0794 through 0801 of the Public Records of Volusia County, Florida, the Lessor let to the Lessee the following described premises and appurtenances in the City of Daytona Beach, County of Volusia, State of Florida, to wit:

That part of Lots 6, 7, 8, and 9, Block 24, Home Acres Unit #2, of Record in Map Book 8, Page 103, Public Records of Volusia County, Florida, and that portion of Lots 5 and 6, Mason and Carswell's Holly Hill, of Record in Map Book 2, Page 90, Public Records of Volusia County, Florida described as follows: Begin at a point in the westerly line of Nova Road, as now laid out, being State Road S-5-A, said point being a distance of 25 feet northerly of the intersection of said line with the centerline of Brentwood Avenue (Second Street); Thence northerly along said westerly line of Nova Road, a distance of 280 feet to a point; thence westerly and parallel to Brentwood Avenue, a distance of 630 feet to a point; thence southerly and parallel to Nova Road, a distance of 280 feet to the northerly line of Brentwood Avenue; thence easterly along said line, a distance of 630 feet to the point of beginning; excepting therefrom the southerly 10 feet of the easterly 50 feet thereof, and subject to a sanitary sewer easement over and across the easterly 20 feet of Lots 6, 7, 8, and 9, Block 24, Home Acres, Unit #2, and an easement over and across the southerly 13.5 feet of Lot 9, Box 24, Homes Acres, Unit #2 and over and across the southerly 13.5 feet of the westerly 1/2 of Lot 5 and the southerly 13.5 feet of Lot 6, Block 30, Mason and Carswell Holly Hill.

to which Lease, reference is hereby made, for all singular terms, conditions, and provisions thereof, and which lease was subsequently modified by Lease Modification Number One dated September 30, 1983, together referred to herein as the "Lease".

WHEREAS, Lessor and Lessee desire to modify said Lease according to the terms and conditions herein;

NOW, THEREFORE, in consideration of these mutual agreements, the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto do mutually agree to modify said Lease as follows:

1. The present term of the Lease shall be extended for a term of Five (5) years beginning the 1st day of September, 1994, and ending the 31st day of December, 1999.
2. The rent reserved under the Lease as heretofore and hereby amended is, and shall be, payable in equal monthly installments commencing January 1, 1991, and for the remainder of the term of the Lease as follows:

Annual*

Monthly*

54 January 1, 1991 - August 31, 1994

55

56 September 1, 1994 - December 31, 1999

*Plus applicable State Sales Tax.

DH:df (n-4173)

F01B99W

0004303

F01B97W 0000291

THIS DOCUMENT PREPARED BY

DANN L. THORNE
SOUTHERN BELL TELEPHONE CO.
DAYTONA BEACH, FLORIDA

036875
RECORD VERIFIED

91 APR - 1 AM
CLERK CIRCUIT CO.
VOLUSIA CO. FL

F01B97W 0000292

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: Al CARRERAS
 UTILITY: So. Bell
 FROM: Gabriela LEON
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 208- item 144
 AUDIT PURPOSE: Rate Case

DATE OF REQUEST: 9/3/93

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 9/18/93
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

☐ INCIDENT TO AN INQUIRY
☒ OUTSIDE OF AN INQUIRY

Please provide an explanation for the
CAP report?
See back-up attached.

Will these expenses occur on a monthly
basis?

TO: AUDIT MANAGER _____ DATE 9/14/93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☐ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

[Signature] 9/14/93
SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/AFA-6 (Rev. 7/90)

F01B97W 0000293

1992 Update Audit
Item No. 20
Sampled Item Number 144

Sampled:	Account	6121.1030
	FC	506E
	Amount	\$ 128,956.30

Supporting Documentation: Voucher 1035702

Amount	\$ 128,956.30
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Certain of the documents responsive to this request contain proprietary confidential business information including, but not limited to, vendor specific pricing and other contractual information, and employee personnel information unrelated to compensation, duties, qualifications, or responsibilities. This information is proprietary pursuant to Section 364.183(3)(d & f), Florida Statutes. Notwithstanding the above, responsive documents/information will be made available for the auditors' review on Company premises. Any requests for copies will be addressed if and when necessary, including the filing of an appropriate Notice of Intent to Request Confidential Classification for any documents containing proprietary confidential business information for which the auditors seek to take possession.

June 30, 1993

F01B99W

0004338

F01B97W 0000294

HF-2J90
(7-87)

Sheet 1 Of 1

F01B97W 0000295



INVOICE

FED. I.D. # 02-0324047

TERMS: Net 30 days

REMIT TO:

Groundwater Technology, Inc. Billing Period: 08/03/92 thru 08/30/92
P.O. Box 841530
Dallas, TX 75284-1530

For inquiries, please call:
(813) 626-2336

BellSouth Services
ATTN: Mr. Hernando Fernandez
6451 N. Federal Hwy
Ft. Lauderdale FL 33308

Project # 050302590

Page - 1
Date - 09/10/92
Account - 464681
Invoice - 163534
Rpt1/Rpt2 - SFL/030

Account Notes:

Sthb/100 NE 80 TER Miami 05030-2590
Client Contact: Mr. Hernando Fernandez
Proposal: 05030-P-469
Site Address: 100 NE 80th Terrace, Miami, FL
Work tasks performed during the billing cycle include compilation and
submittal of the CAP to Dade County DERM for approval.

A	B	C	D	E	F
ask Cd	Task Description	Date	Hours	Rate	Amount
02	Contamination Assessment				
0205	CA/CAR Preparation				
020504	Environmental Monitoring				
	Direct Labor				
	GREY, CARLETTE		150		
	actual date 08/17/92	08/29/92	2.00		
	actual date 08/18/92	08/29/92	1.00		
	actual date 08/20/92	08/29/92	1.00		
	actual date 08/21/92	08/29/92	4.00		
	Truck Expense				
	Truck Usage				
	08/21/92	08/30/92			
	Total For: Environmental Monitoring				
020522	Project Reporting				
	Direct Labor				
	GANNON, MARCIA		104		
	Standard	08/14/92	.25		
	GREY, CARLETTE		150		
	Standard	08/10/92	1.00		
	Standard	08/11/92	.50		
	Standard	08/12/92	.50		
	Standard	08/27/92	.50		
	Standard	08/30/92	1.00		
	FEILD, JAMES B		152		
	Standard	08/05/92	1.00		
	Standard	08/14/92	.50		
	LUCCI, ANGELA K		136		
	Standard	08/05/92	.25		

F01B99W

0004340

F01B97W 0000296



GROUNDWATER
TECHNOLOGY

Southern Region

INVOICE

FED. I.D. # 02-0324047

TERMS: Net 30 days

REMIT TO:

Groundwater Technology, Inc.

P.O. Box 841530

Dallas, TX 75284-1530

For inquiries, please call:

(813) 626-2336

=====
Billing Period: 08/03/92 thru 08/30/92
=====

BellSouth Services
ATTN: Mr. Hernando Fernandez
6451 N. Federal Hwy
Ft. Lauderdale

FL 33308

Project # 050302590

Page - 2
Date - 09/10/92
Account - 464681
Invoice - 163534
Rpt1/Rpt2 - SFL/030

A	B	C	D	E	F	G
Task Cd	Task Description		Date	Hours	Rate	Amount
	Standard		08/26/92	25		
		Total For:	Project Reporting			
		Total For:	CA/CAR Preparation			
		Total For:	Contamination Assessment			
J0	Environmental Assessment					
6001	Initial Remedial Action					
600102	Soil Removal					
	Direct Labor					
	FEILD, JAMES B	152				
	Standard		08/26/92	2.00		
	PIETROWSKI, JAYNE ANN	136				
	actual date 08/21/92		08/30/92	3.00		
	Subcontractors					
	JM HENSLEY INC		08/30/92			
	00100		08/30/92			
	CHEMICAL WASTE MANAGMT TECHNIC					
	207404					
		Total For:	Soil Removal			
		Total For:	Initial Remedial Action			
		Total For:	Environmental Assessment			
		Total For:	***** THIS INVOICE *****			

F01B99H

0004341

F01B97W 0000297



GROUNDWATER
TECHNOLOGY

Southern Region

INVOICE

FED. I.D. # 02-0324047

TERMS: Net 30 days

REMIT TO:

Groundwater Technology, Inc. Billing Period: 08/03/92 thru 08/30/92
P.O. Box 841530
Dallas, TX 75284-1530

For inquiries, please call:
(813) 626-2336

BellSouth Services
ATTN: Mr. Hernando Fernandez
6451 N. Federal Hwy
Ft. Lauderdale FL 33308

Project # 050302590

Page - 3
Date - 09/10/92
Account - 464681
Invoice - 163534
Rpt1/Rpt2 - SFL/030

Professional Services Category Recap

A	B	C	D	E	F
Type	Step	Description	Hours	Rate	Amount
104		Administrator/Word Processor I	.25		
136		Geologist I	3.50		
50		Geologist III	11.50		
.52		Hydrogeologist III	3.50		
Recap Total					

501000W

00004342

F01B97W 0000298

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: Al Carreias
 UTILITY: SO. Bell
 FROM: Gabriela Leon
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 205-item 149
 AUDIT PURPOSE: Rate Case '92

DATE OF REQUEST: 9/7/93

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY

(ASAP)
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

- ☐ INCIDENT TO AN INQUIRY
☐ OUTSIDE OF AN INQUIRY

What are the \$118,319.87 of DOD-AD VALOREM
taxes for? Please provide backup (outside
SDJice).

TO: AUDIT MANAGER

DATE

9/22/93

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) ☐ HAS BEEN PROVIDED TODAY
- (2) ☐ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) ☐ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Chao Carreias, Jr. Mgr
SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/AFA-6 (Rev. 7/90)

F01B97W 0000299

1992 Update Audit
Item No. 20
Sampled Item Number 149

Sampled:	Account	6121.1040
	FC	5075
	Amount	\$ 118,319.87

Supporting Documentation:	Voucher 11L9644
Amount	\$ 118,319.87

Certain of the documents responsive to this request contain proprietary confidential business information including, but not limited to, and employee personnel information unrelated to compensation, duties, qualifications, or responsibilities. This information is proprietary pursuant to Section 364.183(3)(f), Florida Statutes. Notwithstanding the above, responsive documents/information will be made available for the auditors' review on Company premises. Any requests for copies will be addressed if and when necessary, including the filing of an appropriate Notice of Intent to Request Confidential Classification for any documents containing proprietary confidential business information for which the auditors seek to take possession.

June 21, 1993

FO1P99W 004192

FO1B97W 0000300

R-95X

BellSouth Telecommunications

Supplier Bill Voucher

(For Use In All Payments To Vendors,
Suppliers, And Other Non-Employees)

RF-230
(7-91)
☐ Rush - Discount Involved
Sheet 1 of 2

W. No.	Serial	PT	Voucher Class	SPI	MBE	Stat	Draft #	Payee #	Rate 1	Rate 2	Rate	Cont.
	L9644											Willie L James
A. Payee's Name And Address BellSouth Corporation Treasury 14E04						B. Contract And Lease Data Is this transaction covered by a contract? ☐ Yes ☒ No If yes, enter contract number:			C. Special Handling Instructions REIMBURSE BELLSOUTH CORPORATION BY WIRE TRANSFER TO THE NATIONSBANK OF GEORGIA, N.A., ATLANTA, GEORGIA WIRE ON: 11-25-92			
City Atlanta State GA ZIP 30367-6000						Is this transaction covered by a lease? ☐ Yes ☒ No If yes, enter lease ID number:			Draft to be picked up by: Approved:  Date 11/24/92			
D. Certification I hereby certify that items, amounts and explanations herein listed or attached are true and correct and are due from the Company.						E. Approval Total Amount Approved \$ 92,169,323.81			Signature Adele H. Shepherd Date 11/24/92			
Signature Angela Sanders Title Assistant Staff Manager						Department Comptrollers			Title Corporate Manager-Taxes			
Name (Print) Angela Sanders						RC-O A0202000 GLC			Name (Print) Adele H. Shepherd			
Telephone 404 249-3553						Proposer Name (if different from RC-O) Telephone			Mgt. Level PG 6			
Soc. Sec. No./Check Digit						Soc. Sec. No./Check Digit			Soc. Sec. No./Check Digit			

18

F. List All Invoices	Invoice Date	Due Date	EXTC	Amount	Invoice Number	Draft Info, if invoice number is not available (max. = 35 letters or spaces)	VC	Tax / J.A.	Tax Base
Invoices	11/24/92	11/25/92		92,169,323.86	Taxes	Customer Order Number H82183			

Are these expenses to be charged to the carrier's RC, all JFC/EC(s) and any other codes assigned for payroll purposes? ☐ Yes ☒ No
If Yes, and no other information is required, leave Section G blank. Otherwise, complete Section G.

CONFIRMING ORIGINAL - COPY FAXED 11/24/92

G. Classification Data (Use RF-2390-G for additional classification lines)										EM To	VC	Tax Area	Tax Base
EXTC	Amount	Fid. Rpt. Code	FC	EC	RC-C	GLC	Auth. Number	Supplemental Data #1	Supplemental Data #2				
CY1	65,889.95		5DD3		0XX00000								
CY1	19,417.26		5D89										
CY1	11,812.12		5D8A										
921	19,193.11		5D8M										
921	4814.10		5D5N										
CY1	967,167.24		55H7					SL 4010-6320				TN	
CY1	537,225.25		5D5E					SL 4080-5000				TN	
CY1	4,465,411.51		55H7					SL 4010-6310				TN	
CY1	(25.25)		55H7					SL 4010-6320				AL	
CY1	287,372.04		5D5E					SL 4080-5000				AL	
CY1	(5,225.43)		55H7					SL 5214-9900				AL	
953	517,889.91		5D59					SL 4080-2000				KY	
CY1	1,846,341.48		55H7					SL 4010-6310				LA	
CY1	4023.60		55H7					SL 4010-6320				LA	

FOIP99W 004193

FOIB97W 0000301

11-24-92 12:50PM P003 #10

JOB 0202409
AREA: TENNESSEE
DATE: 01/07/93

TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
BILLED TO: FLORIDA

MP-5821-ET
PAGE 239
1 YEAR RETENTION

1 YEAR RETENTION													
JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E C	IGEO IDIV	JSC AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE GRP	HO INV	ICNTRI INDI	AMOUNT	
ISSN,MVR,VCHRS, OR PART BILL	RC-C	TEXT/ EMI	AREA NUMBER	FUNCTION CODE	ACT	IGEO PIDIST	YR PL	SALES SERVICE ORDER NUMBER	PRODUCT ID/ SERVICE CODE	FA MODE	ASSET ITRN	SPECIFA FIED	HOURS/ QUANTITY
	B0301407	L01	IAB			7	3						
	B0306100	KPL	B 30000	5106			92			0			\$395.19 *
										0			0.00 *
	B0304601	L01	IAB			0	3						
	B0306100	KPL	B 30000	5106			92			0			\$51.48 *
										0			0.00 *
	B0304601	L01	IAB			0	3						
	B0306100	KPT	B 30000	5106			92			0			\$0.43 *
										0			0.00 *
	B0304601	L01	IAB			0	3						
	B0306100	KFL	B 30000	5106			92			0			\$539.28 *
										0			0.00 *
	B0304601	L01	IAB			0	3						
	B0306100	KPT	B 30000	5106			92			0			\$4.51 *
										0			0.00 *
	B0304601	L01	IAB			0	3						
	B0306100	KPL	B 30000	5106			92			0			\$17.19 *
										0			0.00 *
	B0304601	L01	IAB			0	3						
	B0306100	KPT	B 30000	5106			92			0			\$0.14 *
										0			0.00 *
	B0304601	L01	IAB			0	3						
	B0306100	KPT	B 30000	5106			92			0			\$9.86 *
										0			0.00 *
	B0304601	L01	IAB			0	3						
	B0306100	KPL	B 30000	5106			92			0			\$1,174.32 *
										0			0.00 *
	B0304601	L01	IAB			0	3						
	B0306100	KPL	B 30000	5106			92			0			\$171.79 *
										0			0.00 *

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

2460006 MB6T03
F01P98M 9000942

MP-5827-EY
PAGE 240
1 YEAR RETENTION

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

3490006 1861105

F01B97W 0000396

END OF YEAR INTERAREA UNBILLED REPORT
BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
BILLED TO: FLORIDA

MP-5827-EY
PAGE 241
1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E C	IGED IDIV	JSC AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE GRP	HQ INV	ICNTR IND	AMOUNT			
ISSN, MVP, VCHRS, OR MAR. BILL	RC-C	EXTC/ EMI	AREA NUMBER	FUNCTION CODE	ACT ITY	IGEO DIST	YR	SALES SERVICE ORDER NUMBER	PRODUCT SERVICE	ID/ CODE	FA MODE	ASSET TRNF	SPECIF EDIT	ADJ	HOURS/ QUANTITY
	B0304604	L01	IAB		0	3	92				0				\$846.02 +
	B0306100	KPL	B 30000	510U						1	0				0.00 +
	B0304604	L01	IAB		0	3	92				0				\$7.07 +
	B0306100	KPT	B 30000	510U						1	0				0.00 +
	B0304608	L01	IAB		0	3	92				0				\$0.37 +
	B0306100	KPT	B 30000	510U						1	0				0.00 +
	B0304608	L01	IAB		0	3	92				0				\$44.47 +
	B0306100	KPL	B 30000	510U						1	0				0.00 +
	B0304608	L01	IAB		0	3	92				0				\$0.18 +
	B0306100	KPT	B 30000	510U						1	0				0.00 +
	B0304608	L01	IAB		0	3	92				0				\$22.02 +
	B0306100	KPL	B 30000	510U						1	0				0.00 +
	B0304608	L01	IAB		0	3	92				0				\$1.24 +
	B0306100	KPT	B 30000	510U						1	0				0.00 +
	B0304608	L01	IAB		0	3	92				0				\$148.59 +
	B0306100	KPL	B 30000	510U						1	0				0.00 +
	B0304608	L01	IAB		0	3	92				0				\$14.60 +
	B0306100	KPL	B 30000	510U						1	0				0.00 +
	B0304608	L01	IAB		0	3	92				0				\$0.12 +
	B0306100	KPT	B 30000	510U						1	0				0.00 +

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

E01P98M 9000944

F01B97W 0000397

... (17) ...

A

JOB C02409
 AREA: TENNESSEE
 DATE: 01/07/93

TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
 BILLED CHARGES BY STATE/ACCOUNT/AC-0/SOURCE
 BILLED TO: FLORIDA

MP-5827-EY
 PAGE 242
 1 YEAR RETENTION

JOURNAL ACCOUNT	AC-0	ORG SOURCE	IAB DTC SOURCE	FIELD CODE	E C	IGEO DIV	ISCI I	AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFACE IGRP	HQ INV	ICNTR INDI	AMOUNT		
ISSN,MYO,VENUS OR MAR, BILL	AC-C	TEXT/ IEN	AREA NUMBER	FUNCTION CODE	ACT ITYP	IGEO DIST	BYN IPL	SALES ORDER NUMBER	SERVICE ISERVICE	PRODUCT ID/1	FA CODE	ASET MODE	SPECIFA ITRN	EDIT IADJ	HOURS/ QUANTITY
		00304609 L01	IAB												
		00306100 KPL	B 30000	510U	0	3	92			1	0				\$57.97 + 0.00 +
		00304609 L01	IAB												
		00306100 KPT	B 30000	510U	0	3	92			1	0				\$0.48 + 0.00 +
		00304609 L01	IAB												
		00306100 KPL	B 30000	5106	0	3	92			1	0				\$50.94 + 0.00 +
		00304609 L01	IAB												
		00306100 KPT	B 30000	5106	0	3	92			1	0				\$0.43 + 0.00 +
		00304609 L01	IAB												
		00306100 KPL	B 30000	5106	0	3	92			1	0				\$16.29 + 0.00 +
		00304609 L01	IAB												
		00306100 KPT	B 30000	5106	0	3	92			1	0				\$0.14 + 0.00 +
		00304808 L01	IAB												
		00306100 KPL	B 30000	510U	0	3	92			1	0				\$34.37 + 0.00 +
		00304808 L01	IAB												
		00306100 KPT	B 30000	510U	0	3	92			1	0				\$0.29 + 0.00 +
		00304808 L01	IAB												
		00306100 KPL	B 30000	510U	0	3	92			1	0				\$123.50 + 0.00 +
		00304808 L01	IAB												
		00306100 KPT	B 30000	510U	0	3	92			1	0				\$1.03 + 0.00 +

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

FOIb98M 9000945

... 017 ...

FOIb97M 0000398

A

JOB CJO2A09
 AREA: TENNESSEE
 DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
 BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
 BILLED TO: FLORIDA

MP-5827-EY
 PAGE 243
 1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E C	IGEO DIV	IJSC AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFACE HQ	ICNTR INV	INDI	AMOUNT			
ISSN,MV#,VCHRS, OR MANT BILL#	RC-C	EXTC/ EMI	AREA NUMBER	FUNCTION CODE	ACTGEO TYPI	TYR DIST	PL ORDER	SALES SERVICE NUMBER	SERVICE	PRODUCT ID DE	FA MODE	ASSET ITRN	SPECIF FEDIT	FA ADJ	HOURS/ QUANTITY
B0304808 L01			IAB		0	3	92								\$261.05 +
B0306100 KPL	B		30000	510U						1		0			0.00 +
B0304808 L01			IAB		0	3	92								\$2.18 +
B0306100 KPT	B		30000	510U						1		0			0.00 +
B0304808 L01			IAB		0	3	92								\$103.04 +
B0306100 KPL	B		30000	510U						1		0			0.00 +
B0304808 L01			IAB		0	3	92								\$0.86 +
B0306100 KPT	B		30000	510U						1		0			0.00 +
B0304808 L01			IAB		0	3	92								\$0.14 +
B0306100 KPT	B		30000	5106						1		0			0.00 +
B0304808 L01			IAB		0	3	92								\$16.37 +
B0306100 KPL	B		30000	5106						1		0			0.00 +
B0304808 L01			IAB		0	3	92								\$17.12 +
B0306100 KPL	B		30000	5106						1		0			0.00 +
B0304808 L01			IAB		0	3	92								\$0.72 +
B0306100 KPT	B		30000	510U						1		0			0.00 +
B0304808 L01			IAB		0	3	92								\$86.07 +
B0306100 KPL	B		30000	510U						1		0			0.00 +
B0304808 L01			IAB		0	3	92								\$0.14 +
B0306100 KPT	B		30000	5106						1		0			0.00 +

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

... E17 ...

F01B97W 0000399

F01B97W 9000946

A

JOB CJO2A09
AREA: TENNESSEE
DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
BILLED TO: FLORIDA

MP-5027-EY
PAGE 244
1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E C	IGEO DIV	ISCI I	AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE GRP	HQ INV	ICNTR IND	AMOUNT
ISSN,MVR,VCHRS, OR MART BILL	RC-C	EXTC/ EMI	AREA NUMBER	IFUNCTION CODE	IACTIGEO ITYPIDISTPL	YR	ISALES ORDER NUMBER	SERVICE ISERVICE	PRODUCT ID/FA	ISSET MODE	ISPECIF TRNFIEDIT	ADJ	HOURS/ QUANTITY
B0300000 V01P B0306100 480	M		IAB 30000	510T	0	3	92			1	0		\$15.73 0.00
B0301407 L01 B0306100 KP4	M		IAB 30000	5106	0	3	92			1	0		\$155.32 0.00
B0301407 L01 B0306100 KPH	M		IAB 30000	5106	7	3	92			1	0		\$40.94 0.00
B0301407 L01 B0306100 KPH	M		IAB 30000	5106	0	3	92			1	0		\$31.69 0.00
B0301407 L01 B0306100 KPB	M		IAB 30000	5106	0	3	92			1	0		\$8.03 0.00
B0301407 L01 B0306100 KPD	M		IAB 30000	5106	0	3	92			1	0		\$9.21 0.00
B0301407 L01 B0306100 KP4	M		IAB 30000	5106	7	3	92			1	0		\$200.69 0.00
B0301407 L01 B0306100 KPB	M		IAB 30000	5106	7	3	92			1	0		\$10.38 0.00
B0301407 L01 B0306100 KPD	M		IAB 30000	5106	7	3	92			1	0		\$11.90 0.00
B0304601 L01 B0306100 KPK	M		IAB 30000	5106	0	3	92			1	0		\$0.14 0.00

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

1460006 1867105

*** F17 ***

F01B97W 0000400

JOB CJO2A09
AREA: TENNESSEE
DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
BILLED TO: FLORIDA

MP-5827-EY
PAGE 245
1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E C	IGEO IDIV	IJSC I	AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFACE IGRP	HQ INV	ICNTR INDI	AMOUNT
ISSN, MVP, VCHRS, OR MANT BILL#	RC-C	TEXTC/ EMI	AREA NUMBER	FUNCTION CODE	ICTY I	IGEO IDIV	IYR I	SALES SERVICE ORDER NUMBER	PRODUCT ID/ SERVICE CODE	FA MODE	ASET ITAN	SPECIFA FIEDIT	HOURS/ QUANTITY
B0304601 L01			IAB			0	3						\$5.34
B0306100 KPM M 30000				5106			92			1	0		0.00
B0304601 L01			IAB			0	3						\$89.25
B0306100 KP4 M 30000				5106			92			1	0		0.00
B0304601 L01			IAB			0	3						\$14.16
B0306100 KPB M 30000				5106			92			1	0		0.00
B0304601 L01			IAB			0	3						\$16.23
B0306100 KPD M 30000				5106			92			1	0		0.00
B0304601 L01			IAB			0	3						\$8.52
B0306100 KP4 M 30000				5106			92			1	0		0.00
B0304601 L01			IAB			0	3						\$1.35
B0306100 KPB M 30000				5106			92			1	0		0.00
B0304601 L01			IAB			0	3						\$1.55
B0306100 KPD M 30000				5106			92			1	0		0.00
B0304601 L01			IAB			0	3						\$1.47
B0306100 KPX M 30000				5106			92			1	0		0.00
B0304601 L01			IAB			0	3						\$55.86
B0306100 KPM M 30000				5106			92			1	0		0.00
B0304601 L01			IAB			0	3						\$0.27
B0306100 KPX M 30000				5106			92			1	0		0.00

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

*** 617 ***

FOI B97W 0000401

FOI B97W 0000401

2633

A

JOB CJO2409
AREA: TENNESSEE
DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
BILLED TO: FLORIDA

MP-5827-ET
PAGE 246
1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E C	IGEO IDIV	ISCI NUMBER	AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE IGRP	HQ INV	ICNTR INDI	AMOUNT
ISSN, MVP, VCHRS, OR MARY BILL	RC-C	TEXTC/ EMI	AREA NUMBER	FUNCTION CODE	ACTGEO ITYP	IGEO IDIST	ITR IPL	SALES SERVICE ORDER NUMBER	PRODUCT ID/ SERVICE CODE	FA MODE	ASET TRNF	SPECIFA FIEDIT	HOURS/ QUANTITY
B0304601 L01			IAB										
B0306100 KPM	M		30000	5106	0	3	92			1	0		\$10.31 + 0.00 +
B0304601 L01			IAB										
B0306100 KPB	M		30000	5106	0	3	92			1	0		\$2.62 + 0.00 +
B0304601 L01			IAB										
B0306100 KPD	M		30000	5106	0	3	92			1	0		\$2.99 + 0.00 +
B0304601 L01			IAB										
B0306100 KPK	M		30000	5106	0	3	92			1	0		\$0.47 + 0.00 +
B0304601 L01			IAB										
B0306100 KPH	M		30000	5106	0	3	92			1	0		\$17.79 + 0.00 +
B0304601 L01			IAB										
B0306100 KPB	M		30000	5106	0	3	92			1	0		\$4.51 + 0.00 +
B0304601 L01			IAB										
B0306100 KPD	M		30000	5106	0	3	92			1	0		\$5.17 + 0.00 +
B0304601 L01			IAB										
B0306100 KP4	M		30000	5106	0	3	92			1	0		\$16.48 + 0.00 +
B0304601 L01			IAB										
B0306100 KP4	M		30000	5106	0	3	92			1	0		\$28.43 + 0.00 +
B0304601 L01			IAB										
B0306100 KPK	M		30000	5106	0	3	92			1	0		\$3.21 + 0.00 +

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

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646006 900049
F01B987 900049

F01B97W 0000402

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JOB C102A09
AREA: TENNESSEE
DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
BILLED TO: FLORIDA

MP-5827-EY
PAGE 247
1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E C	IGEO IDIV	IJSC NUMBER	AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFACE IGRP	HQ INV	CNTR IND	AMOUNT
ISSN, MVR, VCHRS, OR MART BILL	RC-C	TEXTC/ EMI	AREA NUMBER	FUNCTION CODE	ACTGEO TYPI	TYR DISTPL	SALES ORDER NUMBER	SERVICE NUMBER	PRODUCT CODE	ID/FA MODE	FA TANF	ISPECIFA EDT	HOURS/ QUANTITY
6512.4100.	B0304601 L01	IAB	M 30000	5106	0	3	92				0		\$122.21 *
	B0306100 KPM										0		0.00 *
	B0304601 L01	IAB	M 30000	5106	0	3	92				0		\$195.26 *
	B0306100 KP4										0		0.00 *
	B0304601 L01	IAB	M 30000	5106	0	3	92				0		\$30.98 *
	B0306100 KPB										0		0.00 *
	B0304601 L01	IAB	M 30000	5106	0	3	92				0		\$55.52 *
	B0306100 KPD										0		0.00 *
	B0304601 L01	IAB	M 30000	5106	0	3	92				0		\$0.05 *
	B0306100 KPX										0		0.00 *
	B0304601 L01	IAB	M 30000	5106	0	3	92				0		\$1.78 *
	B0306100 KPM										0		0.00 *
	B0304601 L01	IAB	M 30000	5106	0	3	92				0		\$2.84 *
	B0306100 KP4										0		0.00 *
	B0304601 L01	IAB	M 30000	5106	0	3	92				0		\$0.45 *
	B0306100 KPB										0		0.00 *
	B0304601 L01	IAB	M 30000	5106	0	3	92				0		\$0.52 *
	B0306100 KPD										0		0.00 *
	B0304603 L01	IAB	M 30000	5106	0	3	92				0		\$91.68 *
	B0306100 K74										0		0.00 *

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FOI897W 0000403

0560006 M86PT03
FOI898 000050

... 117 ...

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JOB C102A09
 AREA: TENNESSEE
 DATE: 01/07/93 TIME: 14:55:59

END OF YEAR INTERAREA UNBILLED REPORT
 BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
 BILLED TO: FLORIDA

MP-5927-ET
 PAGE 248
 1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E C	IGEO IDIV	IJSC I	AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRC IGRP	NO INVT	CHIR INDI	AMOUNT		
ISSN,MVR,VCHRS, OR MART BILL	RC-C	TEXT EMI	AREA NUMBER	FUNCTION CODE	ACT ITYP	IGEO DIST	LYR IPL	SALES ORDER NUMBER	SERVICE ISERVICE	PRODUCT ID	FA MODE	ASET ITNM	SPECIF EDIT	ADJ	HOURS/ QUANTITY
6512.4100.	B0304603	L01	IAB		0	3						0			\$1.51 *
	B0306100	KPK	M 30000	5106			92					0			0.00 *
	B0304603	L01	IAB		0	3						0			\$57.38 *
	B0306100	KPM	M 30000	5106			92					0			0.00 *
	B0304603	L01	IAB		0	3						0			\$14.55 *
	B0306100	KPB	M 30000	5106			92					0			0.00 *
	B0304603	L01	IAB		0	3						0			\$16.67 *
	B0306100	KPD	M 30000	5106			92					0			0.00 *
	B0304603	L01	IAB		0	3						0			\$553.56 *
	B0306100	KP4	M 30000	5106			92					0			0.00 *
	B0304603	L01	IAB		0	3						0			\$87.83 *
	B0306100	KPB	M 30000	5106			92					0			0.00 *
	B0304603	L01	IAB		0	3						0			\$100.68 *
	B0306100	KPD	M 30000	5106			92					0			0.00 *
	B0304603	L01	IAB		0	3						0			\$9.10 *
	B0306100	KPK	M 30000	5106			92					0			0.00 *
	B0304603	L01	IAB		0	3						0			\$346.47 *
	B0306100	KPH	M 30000	5106			92					0			0.00 *
	B0304603	L01	IAB		0	3						0			\$0.07 *
	B0306100	KP4	M 30000	5106			92					0			0.00 *

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

166006 H66101
 F01P98M 9000951

... 117 ...

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F01B97M 0000404

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JOB: C102A09
 AREA: TENNESSEE
 DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
 BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
 BILLED TO: FLORIDA

NP-5827-67
 PAGE 249
 1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E C	IGED IDIV	JSC AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFACE GRP	NO INV	ICNTR INDI	AMOUNT	
ISSN, MVR, VCHRS OR MARI BILL	RC-C	TEXT/ EMI	AREA NUMBER	FUNCTION CODE	ACTGEO IDIST	YR PL	SALES ORDER NUMBER	SERVICE NUMBER	PRODUCT ID	FA CODE	ASSETS MODE	SPECIFIC EDIT	HOURS/ QUANTITY
6512-4109-													
	80304603	L01	IAB										
	80306100	KPB M 30000		5106	0	3	92			0			\$0.04
									1	0			0.00
	80304604	L01	IAB										
	80306100	KPK M 30000		5100	0	3	92			0			\$2.30
									1	0			0.00
	80304604	L01	IAB										
	80306100	KPM M 30000		5100	0	3	92			0			\$97.63
									1	0			0.00
	80304604	L01	IAB										
	80306100	KP4 M 30000		5100	0	3	92			0			\$140.01
									1	0			0.00
	80304604	L01	IAB										
	80306100	KPB M 30000		5100	0	3	92			0			\$22.22
									1	0			0.00
	80304604	L01	IAB										
	80306100	KPD M 30000		5100	0	3	92			0			\$25.47
									1	0			0.00
	80304604	L01	IAB										
	80306100	KPK M 30000		5100	0	3	92			0			\$5.32
									1	0			0.00
	80304604	L01	IAB										
	80306100	KPM M 30000		5100	0	3	92			0			\$202.83
									1	0			0.00
	80304604	L01	IAB										
	80306100	KP4 M 30000		5100	0	3	92			0			\$324.06
									1	0			0.00
	80304604	L01	IAB										
	80306100	KPB M 30000		5100	0	3	92			0			\$51.43
									1	0			0.00

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2560006 MB6T00
 F01P98M 9000952

F01B97M 0000405

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JOB: 002409
 AREA: TENNESSEE
 DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
 BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
 BILLED TO: FLORIDA

MP-5027-ET
 PAGE 250
 1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E GEO C DIV	IJSCT I	AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE IGRP	HW INV	INDI	AMOUNT
ISSN, MVA, VCHRS, OR MART BILL	RC-C	EXTC/ EMI	AREA NUMBER	FUNCTION CODE	ACTGEO ITTPIDISTPL	YR	SALES SERVICE ORDER NUMBER	PRODUCT ID/ SERVICE CODE	FA MODE	ASET ITMFI	SPECIFA EDITADJ	HOURS/ QUANTITY
6512.4100.	00304604 L01	1AB			0	3	92			0		\$58.94 *
	00306100 KPD M 30000			5100						0		0.00 *
	00304608 L01	1AB			0	3	92			0		\$3.64 *
	00306100 KP4 M 30000			5100						0		0.00 *
	00304608 L01	1AB			0	3	92			0		\$0.12 *
	00306100 KPX M 30000			5100						0		0.00 *
	00304608 L01	1AB			0	3	92			0		\$4.61 *
	00306100 KPM M 30000			5100						0		0.00 *
	00304608 L01	1AB			0	3	92			0		\$1.16 *
	00306100 KPB M 30000			5100						0		0.00 *
	00304608 L01	1AB			0	3	92			0		\$1.34 *
	00306100 KPD M 30000			5100						0		0.00 *
	00304608 L01	1AB			0	3	92			0		\$7.36 *
	00306100 KP4 M 30000			5100						0		0.00 *
	00304608 L01	1AB			0	3	92			0		\$0.40 *
	00306100 KPX M 30000			5100						0		0.00 *
	00304608 L01	1AB			0	3	92			0		\$15.39 *
	00306100 KPM M 30000			5100						0		0.00 *
	00304608 L01	1AB			0	3	92			0		\$3.90 *
	00306100 KPB M 30000			5100						0		0.00 *

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FO1B97W 0000406

FO1B97W 0000406

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JOB C102409
AREA: TENNESSEE
DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
BILLED TO: FLORIDA

MP-5827-67
PAGE 251
1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB DTC SOURCE	FIELD CODE	E C	GEO DIV	ISCI I	AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE IGRP	HQ INVT	ICNTR INDI	AMOUNT		
ISSN,MVR,VCHRS OR MART BILL	RC-C	TEXT EMI	AREA NUMBER	FUNCTION CODE	ACTGEO ITTPIDIST	ITR IPL	SALES ORDER	SERVICE NUMBER	PRODUCT SERVICE	INVT CODE	FA INVT	ASET INVT	SPEC INVT	FA INVT	HOURS/ QUANTITY
6512.4100.		B0304608 L01	IAB			0	3								
		B0306100 KPD M 30000		510U			92								\$4.67 *
															0.00 *
		B0304608 L01	IAB			0	3								
		B0306100 KP4 M 30000		510U			92								\$24.59 *
															0.00 *
		B0304608 L01	IAB			0	3								
		B0306100 KPK M 30000		510U			92								\$0.06 *
															0.00 *
		B0304608 L01	IAB			0	3								
		B0306100 KPM M 30000		510U			92								\$2.28 *
															0.00 *
		B0304608 L01	IAB			0	3								
		B0306100 KPB M 30000		510U			92								\$0.58 *
															0.00 *
		B0304608 L01	IAB			0	3								
		B0306100 KPD M 30000		510U			92								\$0.66 *
															0.00 *
		B0304608 L01	IAB			0	3								
		B0306100 KP4 M 30000		510U			92								\$2.42 *
															0.00 *
		B0304608 L01	IAB			0	3								
		B0306100 KPB M 30000		510U			92								\$0.39 *
															0.00 *
		B0304608 L01	IAB			0	3								
		B0306100 KPD M 30000		510U			92								\$0.44 *
															0.00 *
		B0304608 L01	IAB			0	3								
		B0306100 KPK M 30000		510U			92								\$0.04 *
															0.00 *

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F01B97W 0000407

F01B98W 9000954

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JOB C102A09
 AREA: TENNESSEE
 DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
 BILLED CHARGES BY STATE/ACCOUNT/AC-0/SOURCE
 BILLED TO: FLORIDA

MP-5027-EV
 PAGE 252
 1 YEAR RETENTION

JOURNAL ACCOUNT	AC-0	ORG SOURCE	IAB QTC SOURCE	FIELD CODE	E C	IGEO IDIV	IJSCIAUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE IGRP	HQ INV	ICNTR INDI	AMOUNT	
ISSN,MVB,VCHRS OR MARI BILL	AC-C	TEXTC EMI	AREA NUMBER	IFUNCTION CODE	IACT ITTP	IGEO IDIST	IYR IPL	ISALES IORDER NUMBER	SERVICE ISERVICE CODE	PRODUCT ID/FA	FA IASET	SPEC IADJ	HOURS/ QUANTITY
	80304608	L01	IAB			0	3				0		\$1.51 *
	80306100	KPH M	30000	510U			92		1		0		0.00 *
	80304609	L01	IAB			0	3				0		\$9.59 *
	80306100	KP4 M	30000	510U			92		1		0		0.00 *
	80304609	L01	IAB			0	3				0		\$0.16 *
	80306100	KPK M	30000	510U			92		1		0		0.00 *
	80304609	L01	IAB			0	3				0		\$6.01 *
	80306100	KPH M	30000	510U			92		1		0		0.00 *
	80304609	L01	IAB			0	3				0		\$1.52 *
	80306100	KPD M	30000	510U			92		1		0		0.00 *
	80304609	L01	IAB			0	3				0		\$1.75 *
	80306100	KPD M	30000	510U			92		1		0		0.00 *
	80304609	L01	IAB			0	3				0		\$0.04 *
	80306100	KPK M	30000	5106			92		1		0		0.00 *
	80304609	L01	IAB			0	3				0		\$1.69 *
	80306100	KPH M	30000	5106			92		1		0		0.00 *
	80304609	L01	IAB			0	3				0		\$2.70 *
	80306100	KP4 M	30000	5106			92		1		0		0.00 *
	80304609	L01	IAB			0	3				0		\$0.43 *
	80306100	KPB M	30000	5106			92		1		0		0.00 *

550006 1496105
 F01B97M 0000408

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JOB C102A09
 AREA: TENNESSEE
 DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
 BILLED CHARGES BY STATE/ACCOUNT/RC-D/SOURCE
 BILLED TO: FLORIDA

MP-5827-EY
 PAGE 253
 1 YEAR RETENTION

JOURNAL ACCOUNT	RC-D	ORG SOURCE	IAB DTC SOURCE	FIELD CODE	E C	IGEO DIV	IJSCT AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE GRP	HQ INV	ICNTR IND	AMOUNT			
ISSN,MVB,VCHR3, OR MARY BILL	RC-C	EXTC/ EMI	AREA NUMBER	IFUNCTION CODE	IACT TYP	IGEO DIST	IYR PL	ISALES ORDER NUMBER	SERVICE CODE	PRODUCT ID	FA MODE	IASET TANF	ISPECIF EDIT	IA ADJ	HOURS/ QUANTITY
	B0304609	L01	IAB			0	3				0				\$0.49 *
	B0306100	KPD M 30000		5106			92		1		0				0.00 *
	B0304609	L01	IAB			0	3				0				\$0.14 *
	B0306100	KPK M 30000		5106			92		1		0				0.00 *
	B0304609	L01	IAB			0	3				0				\$5.28 *
	B0306100	KPH M 30000		5106			92		1		0				0.00 *
	B0304609	L01	IAB			0	3				0				\$8.43 *
	B0306100	KP4 M 30600		5106			92		1		0				0.00 *
	B0304609	L01	IAB			0	3				0				\$1.34 *
	B0306100	KPB M 30000		5106			92		1		0				0.00 *
	B0304609	L01	IAB			0	3				0				\$1.54 *
	B0306100	KPD M 30000		5106			92		1		0				0.00 *
	B0304808	L01	IAB			0	3				0				\$0.28 *
	B0306100	KPK M 30000		510U			92		1		0				0.00 *
	B0304808	L01	IAB			0	3				0				\$10.67 *
	B0306100	KPH M 30000		510U			92		1		0				0.00 *
	B0304808	L01	IAB			0	3				0				\$17.05 *
	B0306100	KP4 M 30000		510U			92		1		0				0.00 *
	B0304808	L01	IAB			0	3				0				\$2.71 *
	B0306100	KPB M 30000		510U			92		1		0				0.00 *

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

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F01B97W 0000409

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JOB CJO2409
AREA: TENNESSEE
DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
BILLED TO: FLORIDA

MP-5827-EY
PAGE 254
1 YEAR RETENTION

JOURNAL ACCOUNT	AC-O	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E C	IGEO IDIV	IJSC NUMBER	AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE IGRP	HQ INV	ICNTR IND	AMOUNT
ISSN,MVN,VCHRS OR MARI BILL	RC-C	TEXTC/ EMI	AREA NUMBER	FUNCTION CODE	ACT TYP	IGEO IDIST	LYR IPL	SALES ORDER NUMBER	SERVICE NUMBER	PRODUCT ID	FA MODE	ISPEC IADJ	HOURS/ QUANTITY
B0304808 L01			IAB			0	3					0	\$3.10 *
B0306100 KPD	M		30000	510U			92			1		0	0.00 *
B0304808 L01			IAB			0	3					0	\$0.71 *
B0306100 KPK	P		30000	510U			92			1		0	0.00 *
B0304808 L01			IAB			0	3					0	\$27.04 *
B0306100 KPH	M		30000	510U			92			1		0	0.00 *
B0304808 L01			IAB			0	3					0	\$43.20 *
B0306100 KP4	M		30000	510U			92			1		0	0.00 *
B0304808 L01			IAB			0	3					0	\$6.85 *
B0306100 KPB	M		30000	510U			92					0	0.00 *
B0304808 L01			IAB			0	3					0	\$7.85 *
B0306100 KPD	M		30000	510U			92			1		0	0.00 *
B0304808 L01			IAB			0	3					0	\$0.34 *
B0306100 KPK	M		30000	510U			92			1		0	0.00 *
B0304808 L01			IAB			0	3					0	\$12.79 *
B0306100 KPH	M		30000	510U			92			1		0	0.00 *
B0304808 L01			IAB			0	3					0	\$20.44 *
B0306100 KP4	M		30000	510U			92			1		0	0.00 *
B0304808 L01			IAB			0	3					0	\$3.24 *
B0306100 KPB	M		30000	510U			92			1		0	0.00 *

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

... P17 ...

F01B97M 0000410

F01B98M 9000957

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JOB CJO2A09
 AREA: TENNESSEE
 DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
 BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
 BILLED TO: FLORIDA

MP-5027-EY
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 1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E C	IGEO IDIV	JSC AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE GRP	HQ INV	ICNTR IND	AMOUNT	
ISSN, MVR, VCHRS, OR MARY BILL	RC-C	TEXT/ EMI	AREA NUMBER	FUNCTION CODE	ITYPID	IGEO DISTPL	YR ORDER NUMBER	SALES SERVICE PRODUCT ID/	FA SERVICE CODE	IMODE	TRANF	EDITION	HOURS/ QUANTITY
	B0304808 L01		IAB		0	3	92			1	0		\$3.72 +
	B0306100 KPD	M	30000	510U							0		0.00 +
	B0304808 L01		IAB		0	3	92			1	0		\$0.09 +
	B0306100 KPK	M	30000	510U							0		0.00 +
	B0304808 L01		IAB		0	3	92			1	0		\$3.56 +
	B0306100 KPH	M	30000	510U							0		0.00 +
	B0304808 L01		IAB		0	3	92			1	0		\$5.69 +
	B0306100 KPA	M	30000	510U							0		0.00 +
	B0304808 L01		IAB		0	3	92			1	0		\$0.91 +
	B0306100 KPB	M	30000	510U							0		0.00 +
	B0304808 L01		IAB		0	3	92			1	0		\$1.03 +
	B0306100 KPD	M	30000	510U							0		0.00 +
	B0304808 L01		IAB		0	3	92			1	0		\$0.06 +
	B0306100 KPK	M	30000	5106			92				0		0.00 +
	B0304808 L01		IAB		0	3	92			1	0		\$1.69 +
	B0306100 KPH	M	30000	5106							0		0.00 +
	B0304808 L01		IAB		0	3	92			1	0		\$0.43 +
	B0306100 KPB	M	30000	5106							0		0.00 +
	B0304808 L01		IAB		0	3	92			1	0		\$0.49 +
	B0306100 KFD	M	30000	5106							0		0.00 +

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

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JOB 02A09
AREA TENNESSEE
DATE 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
BILLED TO: FLORIDA

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PAGE 256
1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E C	GEO DIV	JSCI AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE GRP	HQ INV	ICNTR IND	AMOUNT		
ISSN,MVA,VCHRS, OR MARF BILL#	RC-F	TEXT/ EMI	AREA NUMBER	FUNCTION CODE	ACT	GEO DIST	PL	SALES SERVICE ORDER NUMBER	PRODUCT ID/ SERVICE CODE	FA MODE	ASSET TRANS	SPECIF EDIT	ADJ	HOUPS/ QUANTITY
		B0304808 L01	IAB		0	3					0			\$2.71 +
		B0306100 KP4	M 30000	5106			92			1	0			0.00 +
		B0304808 L01	IAB		0	3					0			\$0.23 +
		B0306100 KPK	M 30000	510U			92			1	0			0.00 +
		B0304808 L01	IAB		0	3					0			\$8.91 +
		B0306100 KPM	M 30000	510U			92			1	0			0.00 +
		B0304808 L01	IAB		0	3					0			\$2.26 +
		B0306100 KPB	M 30000	510U			92			1	0			0.00 +
		B0304808 L01	IAB		0	3					0			\$2.59 +
		B0306100 KPD	M 30000	510U			92			1	0			0.00 +
		B0304808 L01	IAB		0	3					0			\$14.24 +
		B0306100 KP4	M 30000	510U			92			1	0			0.00 +
		B0304808 L01	IAB		0	3					0			\$0.05 +
		B0306100 KPK	M 30000	5106			92			1	0			0.00 +
		B0304808 L01	IAB		0	3					0			\$1.77 +
		B0306100 KPM	M 30000	5106			92			1	0			0.00 +
		B0304808 L01	IAB		0	3					0			\$0.45 +
		B0306100 KPB	M 30000	5106			92			1	0			0.00 +
		B0304808 L01	IAB		0	3					0			\$0.51 +
		B0306100 KPD	M 30000	5106			92			1	0			0.00 +

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END OF YEAR INTERAREA UNBILLED REPORT
 BILLED CHARGES BY STATE/ACCOUNT/RC-D/SOURCE
 BILLED TO: FLORIDA

MP-5827-EY
 PAGE 257
 1 YEAR RETENTION

JOURNAL ACCOUNT	RC-D	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	F GEO DIV	JSC AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE IGRP	HQ INV	ICNTR IND	AMOUNT
ISSN,MVR,VCHRS, OR MART BILL	RC-C	TEXT/ EMI	AREA NUMBER	FUNCTION CODE	ACTGEO TYPDISTPL	YR ORDER NUMBER	SALES SERVICE PRODUCT ID/1 SERVICE CODE	FA MODE	ASET TRNF	SPECIFA EDIT	HOURS/ QUANTITY
B0304808 L01			IAB		0	3			0		\$2.83 *
B0306100 KP4 M 30000				5106		92		1	0		0.00 *
B0301407 L01			IAB		7	3			0		\$144.83 *
B0306100 KPG S 30000				5106		92		1	0		0.00 *
B0301407 L01			IAB		7	3			0		\$81.04 *
B0306100 KPC S 30000				5106		92		1	0		0.00 *
B0301407 L01			IAB		7	3			0		\$57.67 *
B0306100 KP3 S 30000				5106		92		1	0		0.00 *
B0301407 L01			IAB		7	3			0		\$105.92 *
B0306100 KP6 S 30000				5106		92		1	0		0.00 *
B0301407 L01			IAB		7	3			0		\$31.19 *
B0306100 KPA S 30000				5106		92		1	0		0.00 *
B0301407 L01 ✓			IAB		0	3			0		\$112.09 *
B0306100 KPG S 30000				5106		92		1	0		0.00 *
B0301407 L01			IAB		0	3			0		\$62.72 *
B0306100 KPC S 30000				5106		92		1	0		0.00 *
B0301407 L01			IAB		0	3			0		\$2.99 *
B0306100 KPE S 30000				5106		92		1	0		0.00 *
B0301407 L01			IAB		7	3			0		\$691.15 *
B0306100 KP1 S 30000				5106		92		1	0		57.95 *

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END OF YEAR INTERAREA UNBILLED REPORT
 BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
 BILLED TO: FLORIDA

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 1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB DTC SOURCE	FIELD CODE	E GEO C DIV	JSC AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE HQ	ICNTR IND	AMOUNT	
ISSN, PVP, VCHRS, OR KAR, BILL	RC-C	EXTC/ EMI	AREA NUMBER	FUNCTION CODE	ACTGEO ITYPIDISTPL	YR ORDER NUMBER	SALES SERVICE PRODUCT ID	FA MODE	ASSET TRN	SPECIF EDITADJ	HOURS/ QUANTITY
B0301407 L01			IAB		7	3			0		\$3.87 *
B0306100 KPE	S		30000	5106		92		1	0		0.00 *
B0301407 L01			IAB		0	3			0		\$81.97 *
B0306100 KP6	S		30000	5106		92		1	0		0.00 *
B0301407 L01			IAB		0	3			0		\$81.48 *
B0306100 KPS	S		30000	5106		92		1	0		0.00 *
B0301407 L01			IAB		0	3			0		\$24.14 *
B0306100 KPA	S		30000	5106		92		1	0		0.00 *
B0301407 L01			IAB		0	3			0		\$534.91 *
B0306100 KP1	S		30000	5106		92		1	0		44.85 *
B0301407 L01			IAB		0	3			0		\$44.63 *
B0306100 KP3	S		30000	5106		92		1	0		0.00 *
B0304601 L01			IAB		0	3			0		\$18.87 *
B0306100 KPG	S		30000	5106		92		1	0		0.00 *
B0304601 L01			IAB		0	3			0		\$10.56 *
B0306100 KPC	S		30000	5106		92		1	0		0.00 *
B0304601 L01			IAB		0	3			0		\$47.13 *
B0306100 KP6	S		30000	5106		92		1	0		0.00 *
B0304601 L01			IAB		0	3			0		\$13.72 *
B0306100 KPS	S		30000	5106		92		1	0		0.00 *

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END OF YEAR INTERAREA UNBILLED REPORT
BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
BILLED TO: FLORIDA

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1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E C	IGEO DIV	1301 AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE GRP	HQ INV	ICNTR IND	AMOUNT				
ISSN, MVP, VCHRS OR MARY BILL	RC-C	TEXT/ EMI	AREA NUMBER	FUNCTION CODE	1301 TYPI	1301 DIST	1301 PL	1301 ORDER	1301 NUMBER	1301 SERVICE	1301 CODE	1301 MODE	1301 TRANS	1301 EDIT	1301 ADJ	HOURS/ QUANTITY
	B0304601	L01	IAB		0	3					0					\$4.06 *
	B0306100	KPA	S 30000	5106			92		1		0					0.00 *
	B0304601	L01	IAB		0	3					0					\$117.36 *
	B0306100	KP1	S 30000	5106			92		1		0					7.55 *
	B0304601	L01	IAB		0	3					0					\$6.61 *
	B0306100	KP2	S 30000	5106			92		1		0					0.00 *
	B0304601	L01	IAB		0	3					0					\$7.51 *
	B0306100	KP3	S 30000	5106			92		1		0					0.00 *
	B0304601	L01	IAB		0	3					0					\$197.65 *
	B0306100	KPG	S 30000	5106			92		1		0					0.00 *
	B0304601	L01	IAB		0	3					0					\$110.59 *
	B0306100	KPC	S 30000	5106			92		1		0					0.00 *
	B0304601	L01	IAB		0	3					0					\$493.83 *
	B0306100	KP6	S 30000	5106			92		1		0					0.00 *
	B0304601	L01	IAB		0	3					0					\$143.86 *
	B0306100	KP5	S 30000	5106			92		1		0					0.00 *
	B0304601	L01	IAB		0	3					0					\$42.56 *
	B0306100	KPA	S 30000	5106			92		1		0					0.00 *
	B0304601	L01	IAB		0	3					0					\$3.94 *
	B0306100	KPJ	S 30000	5106			92		1		0					0.00 *

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JOB C102A09
 AREA: TENNESSEE
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END OF YEAR INTERAREA UNBILLED REPORT
 BILLED CHARGES BY STATE/ACCOUNT/RC-O/S/INCE
 BILLED TO: FLORIDA

MP-5827-EY
 PAGE 260
 1 YEAR RETENTION

JOURNAL ACCOUNT	RC-D	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E GEO C DIV	I JSC I	AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFACE IGRP	MO INV	ENTRI IND	AMOUNT			
ISSN, MVP, VCHRS, OR MARI BILL	RC-C	TEXT/ EMI	AREA NUMBER	FUNCTION CODE	ACT I	GEO I	YR I	SALES ORDER	SERVICE NUMBER	PRODUCT ID	FA I	ASSET I	SPEC I	FA I	HOURS/ QUANTITY
B0304601 L01			IAB		0	3	92				0				\$0.50 *
B0306100 KPE			S 30000	5106						1	0				0.00 *
B0304601 L01			IAB		0	3	92				0				\$1,229.24 *
B0306100 KP1			S 30000	5106						1	0				79.08 *
B0304601 L01			IAB		0	3	92				0				\$69.26 *
B0306100 KP2			S 30000	5106						1	0				0.00 *
B0304601 L01			IAB		0	3	92				0				\$78.69 *
B0306100 KP3			S 30000	5106						1	0				0.00 *
B0304601 L01			IAB		0	3	92				0				\$41.23 *
B0306100 KPJ			S 30000	5106						1	0				0.00 *
B0304601 L01			IAB		0	3	92				0				\$5.28 *
B0306100 KPE			S 30000	5106						1	0				0.00 *
B0304601 L01			IAB		0	3	92				0				\$0.97 *
B0306100 KPE			S 30000	5106						1	0				0.00 *
B0304601 L01			IAB		0	3	92				0				\$36.49 *
B0306100 KPG			S 30000	5106						1	0				0.00 *
B0304601 L01			IAB		0	3	92				0				\$20.42 *
B0306100 KPC			S 30000	5106						1	0				0.00 *
B0304601 L01			IAB		0	3	92				0				\$7.61 *
B0306100 KPJ			S 30000	5106						1	0				0.00 *

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JOB: 102A09
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END OF YEAR INTERAREA UNBILLED REPORT
 BILLED CHARGES BY STATE/ACCOUNT/RC-D/SOURCE
 BILLED TO: FLORIDA

MP-5927-EY
 PAGE 26
 1 YEAR RETENT

JOURNAL ACCOUNT	RC-D	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E GEO C DIV	1/5C 1	AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE GRP	HQ INV	ICNTR IND	AMOUNT
ISSN, MVP, VCHRS, OR MARI BILL	RC-C	TEXT EMI	AREA NUMBER	FUNCTION CODE	1/5C 1	1/5C 1	1/5C 1	1/5C 1	1/5C 1	1/5C 1	1/5C 1	HOURS/ QUANTITY
B0304601 L01 B0306100 KP6	S	IAB 30000	5106	0	3	92			1	0		\$91.14 * 0.00 *
B0304601 L01 B0306100 KP5	S	IAB 30000	5106	0	3	92			1	0		\$26.53 * 0.00 *
B0304601 L01 B0306100 KPA	S	IAB 30000	5106	0	3	92			1	0		\$7.86 * 0.00 *
B0304601 L01 B0306100 KPE	S	IAB 30000	5106	0	3	92			1	0		\$1.68 * 0.00 *
B0304601 L01 B0306100 KP1	S	IAB 30000	5106	0	3	92			1	0		\$225.20 * 14.60 *
B0304601 L01 B0306100 KP2	S	IAB 30000	5106	0	3	92			1	0		\$10.52 * 0.00 *
B0304601 L01 B0306100 KP3	S	IAB 30000	5106	0	3	92			1	0		\$14.53 * 0.00 *
B0304601 L01 B0306100 KPG	S	IAB 30000	5106	0	3	92			1	0		\$62.96 * 0.00 *
B0304601 L01 B0306100 KPC	S	IAB 30000	5106	0	3	92			1	0		\$55.23 * 0.00 *
B0304601 L01 B0306100 KPJ	S	IAB 30000	5106	0	3	92			1	0		\$13.13 * 2.00 *

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 END OF YEAR INTERAREA UNBILLED REPORT
 BILLED TO: FLORIDA
 BILL TO: STATE/ACCOUNT/RC-O/SOURCE

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JOURNAL ACCOUNT	RC-O	ORG	IAR	DTG	SOURCE	FIELD	IC	IGED	ISCI	AUTHORIZATION	MATERIAL	IFRCE	NO	ICNTR	YEAR	REVISION
ISSN, MV#, VCHRS	RC-C	TEXT	AREA	NUMBER	FUNCTION	ACT	IGED	ITR	SALES	SERVICE	PRODUCT	ID/1	FA	ISSET	SPEC	FA
FOR MARF BILL		ITEM			CODE	ITYP	IDISPL	ORDER	NUMBER	SERVICE	CODE	MODE	TRANS	IDENT	AD	

B0304601 L01	IAR															
B0306100 KPG	S	30000			5106	0	3									92
B0304601 L01	IAR															
B0306100 KPC	S	30000			5106	0	3									92
B0304601 L01	IAR															
B0306100 KPA	S	30000			5106	0	3									92
B0304601 L01	IAR															
B0306100 KPS	S	30000			5106	0	3									92
B0304601 L01	IAR															
B0306100 KPA	S	30000			5106	0	3									92
B0304601 L01	IAR															
B0306100 KPJ	S	30000			5106	0	3									92
B0304603 L01	IAR															
B0306100 KP1	S	30000			5106	0	3									92
B0304603 L01	IAR															
B0306100 KP2	S	30000			5106	0	3									92
B0304603 L01	IAR															
B0306100 KP3	S	30000			5106	0	3									92
B0304603 L01	IAR															
B0306100 KP6	S	30000			5106	0	3									92

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34 .41 : 432.41
 32 .95 : 241.95
 31 .20 : 1079.96
 33 .91 : 314.31
 31 .12 : 93.12
 34 .20 : 90.20
 31 .21 : 1252.97
 34 .32 : 58.52
 32 .93 : 80.83
 31 .25 : 502.05

NOTICE: NOT FOR USE IN THE COURSE OF BUSINESS WITHOUT WRITTEN AGREEMENT

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END OF YEAR INTERAREA UNBILLED REPORT
BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
BILLED TO: FLORIDA

MP-5927-EV
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1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB SOURCE	FIELD CODE	E C	IGEO IDIV	ISCI AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE GRP	HO INV	ICNTR IND	AMOUNT
ISSN, MVR, VCHRS, OR MANT BILL	RC-C	TEXTC/ EMI	AREA NUMBER	FUNCTION CODE	ACT	IGEO IDIV	ISCI AUTHORIZATION NUMBER	PRODUCT ID	FA	ASSET SPEC	FA	HOURS/ QUANTITY
B0304601 L01			IAB			0	3	92			0	8157.24 *
B0306100 KP6	S		30000	5106						0		0.00 *
B0304601 L01			IAB			0	3	92			0	845.76 *
B0306100 KP5	S		30000	5106						0		0.00 *
B0304601 L01			IAB			0	2	92			0	813.56 *
B0306100 KPA	S		30000	5105						0		0.00 *
B0304601 L01			IAB			0	3	92			0	811.55 *
B0306100 KPE	S		30000	5105						0		0.00 *
B0304601 L01			IAB			0	3	92			0	8388.55 *
B0306100 KP1	S		30000	5105						0		23.19 *
B0304601 L01			IAB			0	3	92			0	818.15 *
B0306100 KP2	S		30000	5105						0		0.00 *
B0304601 L01			IAB			0	3	92			0	825.07 *
B0306100 KP3	S		30000	5105						0		0.00 *
B0304601 L01			IAB			0	3	92				86.30 *
B0306100 KP6	S		30000	5106								0.00 *
B0304601 L01			IAB			0	3	92				83.32 *
B0306100 KPC	S		30000	5105								0.00 *
B0304601 L01			IAB			0	3	92				815.73 *
B0306100 KP6	S		30000	5106								0.00 *

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JOB 0102409
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END OF YEAR INTERAREA UNBILLED REPORT
 BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
 BILLED TO: FLORIDA

HP-5827-11
 PAGE 23
 YEAR RETENT: 2M

JOURNAL ACCOUNT	RC-O	DRG SOURCE	IAB DTC SOURCE	FIELD CODE	LE GEO C 1019	ISCIAUTHORIZATION NUMBER	MATERIAL ITEM CODE	PRICE: HQ GRP LING	INTR IND	AMOUNT				
ISSN, MVR, VCHRS, OR PART BILL	RC-O	TEXT EMI	AREA NUMBER	FUNCTION CODE	ACTGEO TYPIDISTPL	YR ORDER	SALES SERVICE NUMBER	PRODUCT SERVICE	CD CODE	FA MODE	ASSET TRANS	SPECIF IDIT	ADJ	HOURS QUANTITY
	00304601	L01	IAB			0	3	92						84.58
	00306100	KPS	S	30000	5106									0.00
	00304601	L01	IAB			0	3	92						81.36
	00306100	KPA	S	30000	5106									0.00
	00304601	L01	IAB			0	3	92						81.31
	00306100	KPJ	S	30000	5106									0.00
	00304601	L01	IAB			0	3	92						80.17
	00306100	KPE	S	30000	5106									0.00
	00304601	L01	IAB			0	3	92						82,009.07
	00306100	KPI	S	30000	5106									179.01
	00304601	L01	IAB			0	3	92						8126.03
	00306100	KP2	S	30000	5106									0.00
	00304601	L01	IAB			0	3	92						8172.18
	00306100	KPS	S	30000	5106									0.00
	00304601	L01	IAB			0	3	92						838.87
	00306100	KPI	S	30000	5106									2.92
	00304601	L01	IAB			0	3	92						81.82
	00306100	KP2	S	30000	5106									0.00
	00304601	L01	IAB			0	3	92						82.31
	00306100	KPI	S	30000	5106									0.00

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END OF YEAR INTERAREA UNBILLED REPORT
BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
BILLED TO: FLORIDA

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254
YEAR 1992-1994

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB OFC SOURCE	FIELD CODE	LE IGED C DIV	ISCIAUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCEI HQ IABP INV	ICNTR IND	A UNIT
ISSN, MVR, VCHRS OR MARY BILL	RC-C	TEXT ITEM	AREA NUMBER	FUNCTION CODE	ACTGEO ITYPIDISTPL	YR ORDER NUMBER	SALES SERVICE PRODUCT ID/FA	ISERVICE CODE	PRODUCT ID/FA	ISPEC/FA

80304601 L01	IAB									
80306100 KPG S 30000				5106	0	3	92			94.61 : 432.41
80304601 L01	IAB									
80306100 KPG S 30000				5106	0	3	92			92.95 : 241.95
80304601 L01	IAB									
80306100 KPG S 30000				5106	0	3	92			11.02 : 1079.96
80304601 L01	IAB									
80306100 KPS S 30000				5106	0	3	92			93.31 : 314.31
80304601 L01	IAB									
80306100 KPA S 30000				5106	0	3	92			93.32 : 93.12
80304601 L01	IAB									
80306100 KPG S 30000				5106	0	3	92			94.20 : 90.20
80304603 L01	IAB									
80306100 KPI S 30000				5106	0	3	92			11.02 : 1252.77
80304603 L01	IAB									
80306100 KP2 S 30000				5106	0	3	92			11.32 : 58.52
80304603 L01	IAB									
80306100 KPS S 30000				5106	0	3	92			11.33 : 86.83
80304603 L01	IAB									
80306100 KPG S 30000				5106	0	3	92			11.33 : 507.05

1960006 9068103

NOTICE: NOT FOR USE IN THE SOURCE WITHIN RE-CONTRACT EXCEPT UNDER WRITTEN AGREEMENT

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FO1B97W 0000421

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PA 02420
 AREA: TENNESSEE
 DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
 BILL TO CHARGES BY STATE ACCOUNTING SOURCE
 BILLED TO: FLORIDA

WP-5827-EV
 PAGE 205
 1 YEAR RETENTION

JOURNAL ACCOUNT	RC-0	ORG SOURCE	IAR-0 SOURCE	FIELD CODE	LE TO	IGEO TO	ISCA TO	AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFC GRP	MO INV	ICNTR IND	AMOUNT	
ISSN, MVP, VCHRS FOR MARK BILL	RC-0	TEXT ITEM	AREA NUMBER	FUNCTION CODE	ACT TY	IGEO TY	ISCA TY	SALES ORDER NUMBER	SERVICE CODE	PRODUCT ID	FA MODE	ASSET TOM	SPECIFIC ADJ	HOURS/ QUANTITY
		B0304603 L01	IAR		0	3					0		\$147.57 *	
		B0306100 KPS	S 30000	S106			92			1	0		0.00 *	
		B0304603 L01	IAR		0	3					0		\$43.72 *	
		B0306100 KPA	S 30000	S106			92			1	0		0.00 *	
		B0304603 L01	IAR		0	3					0		\$203.02 *	
		B0306100 KPG	S 30000	S106			92			1	0		0.00 *	
		B0304603 L01	IAR		0	3					0		\$113.59 *	
		B0306100 KPC	S 30000	S106			92			1	0		0.00 *	
		B0304603 L01	IAR		0	3					0		\$42.35 *	
		B0306100 KPJ	S 30000	S106			92			1	0		0.00 *	
		B0304603 L01	IAR		0	3					0		\$5.42 *	
		B0306100 KPE	S 30000	S106			92			1	0		0.00 *	
		B0304603 L01	IAR		0	3					0		\$7,624.13 *	
		B0306100 KP1	S 30000	S106			92			1	0		490.48 *	
		B0304603 L01	IAR		0	3					0		\$429.59 *	
		B0306100 KP2	S 30000	S106			92			1	0		0.00 *	
		B0304603 L01	IAR		0	3					0		\$498.07 *	
		B0306100 KP3	S 30000	S106			92			1	0		0.00 *	
		B0304603 L01	IAR		0	3					0		\$1,225.86 *	
		B0306100 KPG	S 30000	S106			92			1	0		0.00 *	

NOTICE: NOT FOR USE OR DISSEMINATION OUTSIDE OF SCITH EXCEPT UNDER WRITTEN AGREEMENT

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 FOI B97W 0000422

FOI B97W 0000422

END OF YEAR INTERAREA UNBILLED REPORT
BILLED CHARGES BY STATE-ACCOUNTING SOURCE
BILLED TO: FLORIDA

NO-5027-61
PAGE 260
1 YEAR RETENTION

JOURNAL ACCOUNT	RECD	ORG SOURCE	IAB DTC SOURCE	FIELD CODE	E TREQ LC IDIV	LSCT AUTHORIZATION NUMBER	MATERIAL ITEM CODE	TARCEI HQ INVT IND	AMOUNT
ISSN, MVR, VCHRS, L OR HART BILL #	RECD	TEXTC / IEMI	AREA NUMBER	FUNCTION I CODE	ACTGDISP	YR	SALES SERVICE ORDER NUMBER	PRODUCT ID / FA IASSET SPECIFA I	HOURS / QUANTITY
B0304603 L01		IAP			0	3	92	0	\$895.93 *
B0306100 KPC \$ 30000				5106				0	0.00 *
B0304603 L01		IAP			0	3	92	0	\$3,061.67 *
B0306100 KP6 \$ 30000				5106				0	0.00 *
B0304603 L01		IAP			0	3	92	0	\$891.05 *
B0306100 KPS \$ 30000				5106				0	0.00 *
B0304603 L01		IAP			0	3	92	0	\$253.99 *
B0306100 KPA \$ 30000				5106				0	0.00 *
B0304603 L01		IAP			0	3	92	0	\$255.71 *
B0306100 KPI \$ 30000				5106				0	0.00 *
B0304603 L01		IAP			0	3	92	0	\$32.75 *
B0306100 KPE \$ 30000				5106				0	0.00 *
B0304603 L01		IAP			0	3	92	0	\$0.66 *
B0306100 KP6 \$ 30000				5106				0	0.00 *
B0304603 L01		IAP			0	3	92	0	\$33.96 *
B0306100 KPI \$ 30000				5106				0	1.90 *
B0304603 L01		IAP			0	3	92	0	\$0.37 *
B0306100 KP2 \$ 30000				5106				0	0.00 *
B0304603 L01		IAP			0	3	92	0	\$2.05 *
B0306100 KP3 \$ 30000				5106				0	0.00 *

NOT TO BE USED OR DISCLOSED OUTSIDE OF SOUTH AFRICA WITHOUT WRITTEN AGREEMENT

6960006 MB6T05

F01B97W 0000423

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JOB C102A09
 AREA: TENNESSEE
 DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
 BILLED CHARGES BY STATE/ACCOUNT/RC-D/SOURCE
 BILLED TO: FLORIDA

MP-5827-EY
 PAGE 268
 1 YEAR RETENTION

JOURNAL ACCOUNT	RC-D	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E C	IGEO DIV	USC NUMBER	AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFACE GRP	HQ INV	ICNTR IND	AMOUNT
ISSN, MVP, VCHRS, OR MART BILL	RC-C	TEXTC/ EMI	AREA NUMBER	FUNCTION CODE	ACT ITYP	IGEO DIST	YR DIPL	SALES SERVICE ORDER NUMBER	PRODUCT SERVICE CODE	ID/FA MODE	FA TRANS	SPECIF EDIT	HOURS/ QUANTITY
B0304604 L01			IAB			0	3				0		\$2,060.12 *
B0306100 KP1	S		30000	510U		0	3			1	0		124.06 *
B0304604 L01			IAB			0	3				0		\$57.45 *
B0306100 KP2	S		30000	510U		0	3			1	0		0.00 *
B0304604 L01			IAB			0	3				0		\$123.45 *
B0306100 KP3	S		30000	510U		0	3			1	0		0.00 *
B0304604 L01			IAB			0	3				0		\$310.06 *
B0306100 KP6	S		30000	510U		0	3			1	0		0.00 *
B0304604 L01			IAB			0	3				0		\$173.49 *
B0306100 KPC	S		30000	510U		0	3			1	0		0.00 *
B0304604 L01			IAB			0	3				0		\$774.40 *
B0306100 KP6	S		30000	510U		0	3			1	0		0.00 *
B0304604 L01			IAB			0	3				0		\$225.38 *
B0306100 KP5	S		30000	510U		0	3			1	0		0.00 *
B0304604 L01			IAB			0	3				0		\$66.77 *
B0306100 KPA	S		30000	510U		0	3			1	0		0.00 *
B0304604 L01			IAB			0	3				0		\$64.68 *
B0306100 KPJ	S		30000	510U		0	3			1	0		0.00 *
B0304604 L01			IAB			0	3				0		\$8.28 *
B0306100 KPE	S		30000	510U		0	3			1	0		0.00 *

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

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JOB C102A09
 AREA: TENNESSEE
 DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
 BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
 BILLED TO: FLORIDA

MP-5827-EY
 PAGE 269
 1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB DTC SOURCE	FIELD CODE	E IGEO C IDIV	IJSC AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE HQ INTR	IGRP INV	ICNTR IND	AMOUNT		
ISSN, MVR, VCHRS, OR MART BILL	RC-C	EXTC/ EMI	AREA NUMBER	FUNCTION CODE	ACT IGEO ITYP IDIST	LYR PL	SALES SERVICE ORDER NUMBER	PRODUCT ID SERVICE CODE	FA MODE	ASSET TRNF	SPECIF EDIT	ADJ	HOURS/ QUANTITY
	B0304604 L01		IAB		0	3				0			\$4,768.03 +
	B0306100 KP1	S	30000	510U		92		1	0				287.13 +
	B0304604 L01		IAB		0	3				0			\$132.97 +
	B0306100 KP2	S	30000	510U		92		1	0				0.00 +
	B0304604 L01		IAB		0	3				0			\$285.72 +
	B0306100 KP3	S	30000	510U		92		1	0				0.00 +
	B0304608 L01		IAB		0	3				0			\$40.70 +
	B0306100 KP6	S	30000	510U		92		1	0				0.00 +
	B0304608 L01		IAB		0	3				0			\$11.85 +
	B0306100 KP5	S	30000	510U		92		1	0				0.00 +
	B0304608 L01		IAB		0	3				0			\$3.51 +
	B0306100 KPA	S	30000	510U		92		1	0				0.00 +
	B0304608 L01		IAB		0	3				0			\$99.96 +
	B0306100 KP1	S	30000	510U		92		1	0				6.52 +
	B0304608 L01		IAB		0	3				0			\$3.08 +
	B0306100 KP2	S	30000	510U		92		1	0				0.00 +
	B0304608 L01		IAB		0	3				0			\$6.49 +
	B0306100 KP3	S	30000	510U		92		1	0				0.00 +
	B0304608 L01		IAB		0	3				0			\$16.30 +
	B0306100 KPG	S	30000	510U		92		1	0				0.00 +

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... P18 ...

FO1B97M 0000426

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JOB C102409
AREA: TENNESSEE
DATE: 01/07/95 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
BILLED TO: FLORIDA

MP-5827-ET
PAGE 270
1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E GEO C DIV	DISC AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE IGRP	HQ INV	ICNTR IND	AMOUNT
ISSN, MVP, VCHRS, OR MARI BILL	RC-C	TEXTC/ EMI	AREA NUMBER	FUNCTION CODE	ACTGEO TYPIDISTPL	YR ORDER NUMBER	SALES SERVICE PRODUCT ID/	FA IASET MODEITRNF	SPECIFA EDITADJ	HOURS/ QUANTITY	
	80304608 L01		IAB		0	3			0		\$9.12 +
	80306100 KPC	S	30000	510U		92		1	0		0.00 +
	80304608 L01		IAB		0	3			0		\$3.40 +
	80306100 KPJ	S	30000	510U		92		1	0		0.00 +
	80304608 L01		IAB		0	3			0		\$20.16 +
	80306100 KPA	S	30000	510U		92		1	0		0.00 +
	80304608 L01		IAB		0	3			0		\$5.86 +
	80306100 KPS	S	30000	510U		92		1	0		0.00 +
	80304608 L01		IAB		0	3			0		\$1.74 +
	80306100 KPA	S	30000	510U		92		1	0		0.00 +
	80304608 L01		IAB		0	3			0		\$0.44 +
	80306100 KPE	S	30000	510U		92		1	0		0.00 +
	80304608 L01		IAB		0	3			0		\$49.52 +
	80306100 KP1	S	30000	510U		92		1	0		3.23 +
	80304608 L01		IAB		0	3			0		\$1.53 +
	80306100 KP2	S	30000	510U		92		1	0		0.00 +
	80304608 L01		IAB		0	3			0		\$3.21 +
	80306100 KP3	S	30000	510U		92		1	0		0.00 +
	80304608 L01		IAB		0	3			0		\$1.46 +
	80306100 KPE	S	30000	510U		92		1	0		0.00 +

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

ETB98M 9000973

FOI897M 0000427

MP-5827-EV
PAGE 271
1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	OTC SOURCE	FIELD CODE	E C	IGEO IDIV	JSC I	AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE IGRP	HQ IIV	ICNTR INDI	AMOUNT	
ISSN, MVA, OR MAR BILL	RC-C	TEXTC/ EMI	AREA NUMBER	IFUNCTION/ I CODE	ACT ITTP	GEO IDIST	IYR IPL	SALES IORDER	SERVICE NUMBER	PRODUCT ID/	FA IORDER	ISSET ITRNF	SPECIF IADJ	HOURS/ QUANTITY
	B0304608	L01	IAB	510U	0	3	92				0		\$54.46 +	
	B0306100	KPG	S 30000							1	0		0.00 +	
	B0304608	L01	IAB	510U	0	3	92				0		\$30.47 +	
	B0306100	KPC	S 30000							1	0		0.00 +	
	B0304608	L01	IAB	510U	0	3	92				0		\$11.35 +	
	B0306100	KPJ	S 30000							1	0		3.00 +	
	B0304608	L01	IAB	510U	0	3	92				0		\$8.07 +	
	B0306100	KPG	S 30000							1	0		0.00 +	
	B0304608	L01	IAB	510U	0	3	92				0		\$4.51 +	
	B0306100	KPC	S 30000							1	0		0.00 +	
	B0304608	L01	IAB	510U	0	3	92				0		\$1.68 +	
	B0306100	KPJ	S 30000							1	0		0.00 +	
	B0304608	L01	IAB	510U	0	3	92				0		\$136.02 +	
	B0306100	KP6	S 30000							1	0		0.00 +	
	B0304608	L01	IAB	510U	0	3	92				0		\$39.58 +	
	B0306100	KP5	S 30000							1	0		0.00 +	
	B0304608	L01	IAB	510U	0	3	92				0		\$11.73 +	
	B0306100	KPA	S 30000							1	0		0.00 +	
	B0304608	L01	IAB	510U	0	3	92				0		\$0.22 +	
	B0306100	KPE	S 30000							1	0		0.00 +	

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

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JOB C JL2A09
 AREA: TENNESSEE
 DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
 BILLED CHARGES BY STATE/ACCOUNT/RC-0/SOURCE
 BILLED TO: FLORIDA

MP-5827-EY
 PAGE 272
 1 YEAR RETENTION

JOURNAL ACCOUNT	RC-0	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E C	IGEO IDIV	ISCI AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE IGRP	HQ INV	ICNT# INDI	AMOUNT
ISSN,MV#,VCHRS, OR MAR BILL#	RC-E	EXTC/ EMI	AREA NUMBER	FUNCTION CODE	ACT ITYP	IGEO DISTPL	YR ORDER NUMBER	SALES SERVICE PRODUCT ID/1 SERVICE CODE	MODE ID/1	FA MODE	ISPECIFA EDITADJ	HOURS/ QUANTITY
B0304608 L01 B0306100 KP1			IAB S 30000	510U	0	3	92		1	0		\$334.07 + 21.79 +
B0304608 L01 B0306100 KP2			IAB S 30000	510U	0	3	92		1	0		\$10.31 + 0.00 +
B0304608 L01 B0306100 KP3			IAB S 30000	510U	0	3	92		1	0		\$21.68 + 0.00 +
B0304608 L01 B0306100 KP1			IAB S 30000	510U	0	3	92		1	0		\$33.26 + 2.14 +
B0304608 L01 B0306100 KP2			IAB S 30000	510U	0	3	92		1	0		\$1.87 + 0.00 +
B0304608 L01 B0306100 KP3			IAB S 30000	510U	0	3	92		1	0		\$2.13 + 0.00 +
B0304608 L01 B0306100 KPG			IAB S 30000	510U	0	3	92		1	0		\$5.35 + 0.00 +
B0304608 L01 B0306100 KPC			IAB S 30000	510U	0	3	92		1	0		\$2.99 + 0.00 +
B0304608 L01 B0306100 KP6			IAB S 30000	510U	0	3	92		1	0		\$13.36 + 0.00 +
B0304608 L01 B0306100 KP5			IAB S 30000	510U	0	3	92		1	0		\$3.86 + 0.00 +

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

516006 M66703
 F01B97W 0000429

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JOB CJO2A09
 AREA: TENNESSEE
 DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
 BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
 BILLED TO: FLORIDA

MF-5827-EY
 PAGE 273
 1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E C	IGEO DIV	ISCIA AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE GRP	HQ INV	ICNTR IND	AMOUNT
ISSN,MVR,VCHRS, OR MARI BILL	RC-C	EXTC/ EMI	AREA NUMBER	FUNCTION CODE	ACTGEO TYPIDIST	YR PL	ISALES ORDER NUMBER	SERVICE CDE	PRODUCT ID	FA MODE	ISPECIF ITANF	HOURS/ QUANTITY
B0304608 L01	IAB				0	3				0		\$1.15 *
B0306100 KPA S 30000				510U		92			1	0		0.00 *
B0304608 L01	IAB				0	3				0		\$1.12 *
B0306100 KPJ S 30000				510U		92			1	0		0.00 *
B0304608 L01	IAB				0	3				0		\$0.14 *
B0306100 KPE S 30000				510U		92			1	0		0.00 *
B0304609 L01	IAB				0	3				0		\$130.32 *
B0306100 KP1 S 30000				510U		92			1	0		8.50 *
B0304609 L01	IAB				0	3				0		\$4.02 *
B0306100 KP2 S 30000				510U		92			1	0		0.00 *
B0304609 L01	IAB				0	3				0		\$8.46 *
B0306100 KP3 S 30000				510U		92			1	0		0.00 *
B0304609 L01	IAB				0	3				0		\$53.06 *
B0306100 KP6 S 30000				510U		92			1	0		0.00 *
B0304609 L01	IAB				0	3				0		\$15.45 *
B0306100 KP5 S 30000				510U		92			1	0		0.00 *
B0304609 L01	IAB				0	3				0		\$4.57 *
B0306100 KPA S 30000				510U		92			1	0		0.00 *
B0304609 L01	IAB				0	3				0		\$21.24 *
B0306100 KPG S 30000				510U		92			1	0		0.00 *

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

9160006 M86100
 POL98M 9000976

F01B97W 0000430

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JOB CJO2A09
AREA: TENNESSEE
DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
BILLED TO: FLORIDA

MP-5827-EY
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1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E	IGEO C	IDIV	JSC AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE GRP	HQ INV	ICNTR IND	AMOUNT		
ISSN,MVR,VCHRS OR MARY BILL	RC-C	TEXTC/ EMI	AREA NUMBER	FUNCTION CODE	ACT	IGEO TYPI	IYR DIST	PL	SALES SERVICE ORDER NUMBER	PRODUCT ID/ SERVICE CDE	FA MODE	ASET ITRNF	SPECIFA EDIT	ADJ	HOURS/ QUANTITY
	B0304609	L01	IAB			0	3	92				0			\$4.02 +
	B0306100	KPA	S 30000	5106						1		0			0.00 +
	B0304609	L01	IAB			0	3	92				0			\$3.89 +
	B0306100	KPJ	S 30000	5106						1		0			0.00 +
	B0304609	L01	IAB			0	3	92				0			\$0.50 +
	B0306100	KPE	S 30000	5106						1		0			0.00 +
	B0304609	L01	IAB			0	3	92				0			\$39.49 +
	B0306100	KPI	S 30000	5106						1		0			2.39 +
	B0304609	L01	IAB			0	3	92				0			\$1.11 +
	B0306100	KP2	S 30000	5106						1		0			0.00 +
	B0304609	L01	IAB			0	3	92				0			\$2.38 +
	B0306100	KP3	S 30000	5106						1		0			0.00 +
	B0304609	L01	IAB			0	3	92				0			\$5.97 +
	B0306100	KPG	S 30000	5106				92		1		0			0.00 +
	B0304609	L01	IAB			0	3	92				0			\$3.34 +
	B0306100	KPC	S 30000	5106						1		0			0.00 +
	B0304609	L01	IAB			0	3	92				0			\$14.92 +
	B0306100	KPD	S 30000	5106						1		0			0.00 +
	B0304609	L01	IAB			0	3	92				0			\$4.35 +
	B0306100	KPS	S 30000	5106						1		0			0.00 +

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

8160006 M862101
F01B97M 9000978

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JOB C102A09
AREA: TENNESSEE
DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
BILLED TO: FLORIDA

MP-5827-EY
PAGE 277
1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E IGEO C DIV	JSCIAUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCEI HQ IGRP INV	ICNTAI INDI	AMOUNT
SSN,MVB,VCHRS, OR HART BILL	RC-C	TEXT/ EMI	AREA NUMBER	IFUNCTION CODE	ACTIGEO TYPIDISTPL	YR ORDER NUMBER	SALES SERVICE PRODUCT ID/1 SERVICE CODE	FA IASET MODELTRNF	SPECIFA EDITADJ	HOURS/ QUANTITY
B0304808 L01			IAB		0	3			0	\$293.66
B0306100 KP1			S 30000	510U		92		1	0	18.11
B0304808 L01			IAB		0	3			0	\$50.25
B0306100 KP2			S 30000	510U		92		1	0	0.00
B0304808 L01			IAB		0	3			0	\$18.02
B0306100 KP3			S 30000	510U		92		1	0	0.00
B0304808 L01			IAB		0	3			0	\$45.26
B0306100 KPG			S 30000	510U		92		1	0	0.00
B0304808 L01			IAB		0	3			0	\$25.33
B0306100 KPC			S 30000	510U		92		1	0	0.00
B0304808 L01			IAB		0	3			0	\$113.05
B0306100 KP6			S 30000	510U		92		1	0	0.00
B0304808 L01			IAB		0	3			0	\$32.90
B0306100 KP5			S 30000	510U		92		1	0	0.00
B0304808 L01			IAB		0	3			0	\$9.75
B0306100 KPA			S 30000	510U		92		1	0	0.00
B0304808 L01			IAB		0	3			0	\$9.44
B0306100 KPJ			S 30000	510U		92		1	0	0.00
B0304808 L01			IAB		0	3			0	\$1.21
B0306100 KPE			S 30000	510U		92		1	0	0.00

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

0860006 H86101
F01B97W 0000434

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JOB C192A09
AREA: TENNESSEE
DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
BILLED TO: FLORIDA

MP-5827-ET
PAGE 278
1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E GEO C DIV	I JSC I	AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE GRP	HQ INV	ICNTR IND	AMOUNT
ISSN, MVR, VCHRS OR MARI BILL	RC-C	TEXT/ EMI	AREA NUMBER	IFUNCTION CODE	ACTGEO TYPIDISTPL	IYA	SALES SERVICE ORDER NUMBER	PRODUCT ID/ SERVICE CODE	FA MODE	ASET ITNF	SPECIFA EDITADJ	HOURS/ QUANTITY
80304808 LC1			IAB									\$620.71 *
80306100 KP1	S		30000	510U	0	3	92		1	0		\$8.28 *
80304808 L01			IAB									\$106.21 *
80306100 KP2	S		30000	510U	0	3	92		1	0		0.00 *
80304808 L01			IAB									\$38.09 *
80306100 KP3	S		30000	510U	0	3	92		1	0		0.00 *
80304808 L01			IAB									\$91.72 *
80306100 KP1	S		30000	510U	0	3	92		1	0		\$5.04 *
80304808 L01			IAB									\$13.98 *
80306100 KP2	S		30000	510U	0	3	92		1	0		0.00 *
80304808 L01			IAB									\$5.02 *
80306100 KP3	S		30000	510U	0	3	92		1	0		0.00 *
80304808 L01			IAB									\$95.67 *
80306100 KP6	S		30000	510U	0	3	92		1	0		0.00 *
80304808 L01			IAB									\$53.53 *
80306100 KP6	S		30000	510U	0	3	92		1	0		0.00 *
80304808 L01			IAB									\$238.95 *
80306100 KP6	S		30000	510U	0	3	92		1	0		0.00 *
80304808 L01			IAB									\$69.55 *
80306100 KP5	S		30000	510U	0	3	92		1	0		0.00 *

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

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F01B97W 0000435

JOB C02A09
 AREA: TENNESSEE
 DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
 BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
 BILLED TO: FLORIDA

MP-5827-EY
 PAGE 280
 1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E C	IGEO IDIV	ISCI NUMBER	AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE IGRP	HQ INVT	ICNTR INDI	AMOUNT
ISSN, MVP, VCHRS, OR PART BILL	RC-C	TEXT/ EMI	AREA NUMBER	FUNCTION CODE	ACTGEO ITYP	YR DIST	PL ORDER	SALES SERVICE NUMBER	PRODUCT ID/ SERVICE	FA CDE	ASET TRNF	SPECIF FIADJ	HOURS/ QUANTITY
B0304808 L01			IAB		0	3					0		88.13 *
B0306100 KPA	S		30000	510U		92				1	0		0.00 *
B0304808 L01			IAB		0	3					0		87.88 *
B0306100 KPJ	S		30000	510U		92				1	0		0.00 *
B0304808 L01			IAB		0	3					0		81.01 *
B0306100 KPE	S		30000	510U		92				1	0		0.00 *
B0304808 L01			IAB		0	3					0		815.67 *
B0306100 KP6	S		30000	5106		92				1	0		0.00 *
B0304808 L01			IAB		0	3					0		84.56 *
B0306100 KP5	S		30000	5106		92				1	0		0.00 *
B0304808 L01			IAB		0	3					0		81.33 *
B0306100 KPA	S		30000	5106		92				1	0		0.00 *
B0304808 L01			IAB		0	3					0		839.84 *
B0306100 KP1	S		30000	5106		92				1	0		2.51 *
B0304808 L01			IAB		0	3					0		82.93 *
B0306100 KP2	S		30000	5106		92				1	0		0.00 *
B0304808 L01			IAB		0	3					0		82.50 *
B0306100 KP3	S		30000	5106		92				1	0		0.00 *
B0304808 L01			IAB		0	3					0		86.27 *
B0306100 KPG	S		30000	5106		92				1	0		0.00 *

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

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JOB C102409
 AREA: TENNESSEE
 DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
 BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
 BILLED TO: FLORIDA

MP-5827-ET
 PAGE 281
 1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E C	IGEO IDIV	JSCIAUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCEI HQ IGRP IINV	ICNTRI INDI	AMOUNT
ISSN, MVP, VCHRS, OR MART BILL	RC-C	TEXTC/ EMI	AREA NUMBER	IFUNCTION CODE	IACTIGEO ITYPIDIST	IYR IPL	ISALES SERVICE ORDER NUMBER	PRODUCT ID/ SERVICE CODE	FA MODE	ISPECIFA TRNFIEDIT	HOURS/ QUANTITY
80304808 L01			IAB			0	3			0	\$3.51
80306100 KPC S 30000				5106					1	0	0.00
80304808 L01			IAB			0	3			0	\$1.31
80306100 KPJ S 30000				5106					1	0	0.00
80304808 L01			IAB			0	3			0	\$0.16
80306100 KPE S 30000				5106					1	0	0.00
80304808 L01			IAB			0	3			0	\$78.78
80306100 KP6 S 30000				510U					1	0	0.00
80304808 L01			IAB			0	3			0	\$22.93
80306100 KP5 S 30000				510U					1	0	0.00
80304808 L01			IAB			0	3			0	\$6.79
80306100 KPA S 30000				510U					1	0	0.00
80304808 L01			IAB			0	3			0	\$0.17
80306100 KPE S 30000				5106					1	0	0.00
80304808 L01			IAB			0	3			0	\$200.30
80306100 KP1 S 30000				510U					1	0	12.62
80304808 L01			IAB			0	3			0	\$14.75
80306100 KP2 S 30000				510U					1	0	0.00
80304808 L01			IAB			0	3			0	\$12.56
80306100 KP3 S 30000				510U					1	0	0.00

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

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FO1B97W 0000438

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J09 C102A09
 AREA: TENNESSEE
 DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
 BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
 BILLED TO: FLORIDA

MP-5827-ET
 PAGE 282
 1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB OTC SOURCE	FIELD CODE	E C	IGEO IDIV	1/SC AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE GRP	INQ INV	ICNTR INDI	AMOUNT
ISSN,MVA,VCHRS, OR MARI BILL	RC-C	TEXTC/ EMI	AREA NUMBER	IFUNCTION CODE	ACTGEO ITYPIDISTPL	IYR	ISALES ORDER NUMBER	SERVICE SERVICE CODE	PRODUCT MODE	ID/I ITANFIEDIT	FA IADJ	HOURS/ QUANTITY
B0304808 L01	IAB				0	3	92			0		331.55 *
B0306100 KPG S 30000				510U					1	0		0.00 *
B0304808 L01	IAB				0	3	92			0		317.65 *
B0306100 KPC S 30000				510U					1	0		0.00 *
B0304808 L01	IAB				0	3	92			0		34.58 *
B0306100 KPJ S 30000				510U					1	0		0.00 *
B0304808 L01	IAB				0	3	92			0		314.98 *
B0306100 KPA S 30000				5106					1	0		0.00 *
B0304808 L01	IAB				0	3	92			0		34.36 *
B0306100 KPS S 30000				5106					1	0		0.00 *
B0304808 L01	IAB				0	3	92			0		31.29 *
B0306100 XPA S 30000				5106						0		0.00 *
B0304808 L01	IAB				0	3	92			0		30.84 *
B0306100 KPE S 30000				510U						0		0.00 *
B0304808 L01	IAB				0	3	92			0		338.09 *
B0306100 KP1 S 30000				5106						0		2.40 *
B0304808 L01	IAB				0	3	92			0		32.81 *
B0306100 KP2 S 30000				5106						0		0.00 *
B0304808 L01	IAB				0	3	92			0		32.39 *
B0306100 KP3 S 30000				5106						0		0.00 *

5860006 MB6103

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

FO1B97W 0000439

*** NOT ***

*PSC candidate charges to pass-up / item
from candidate's personal bank dep.

4

JOB C102A09
AREA: TENNESSEE
DATE: 01/07/93 TIME: 14:55:51

END OF YEAR INTERAREA UNBILLED REPORT
BILLED CHARGES BY STATE/ACCOUNT/RC-O/SOURCE
BILLED TO: FLORIDA

MP-5827-EY
PAGE 283
1 YEAR RETENTION

JOURNAL ACCOUNT	RC-O	ORG SOURCE	IAB DTC SOURCE	FIELD CODE	E C	IGEO DIV	ISCA AUTHORIZATION NUMBER	MATERIAL ITEM CODE	IFRCE IGRP	NO INV	ICNTR IND	AMOUNT
ISSN, MVR, VCHRS, OR MARI BILL	RC-C	TEXTC/ EMI	AREA NUMBER	FUNCTION CODE	ACTGEO TYP	DIS PL	ISALES ORDER NUMBER	SERVICE CODE	PRODUCT ID	FA MODE	ISPECIF TANF	HOURS/ QUANTITY
00304808 L01 / 00306100 KPG S 30000			IAB S 30000	5106	0	3	92			1	0	\$6.00 + 0.00 +
00304808 L01 00306100 KPC S 30000			IAB S 30000	5106	0	3	92			1	0	\$3.35 + 0.00 +
00304808 L01 00306100 KPJ S 30000			IAB S 30000	5106	0	3	92			1	0	\$1.25 + 0.00 +
TOTAL FOR ACCOUNT/FIELD CODE 65124100 : \$ 60,362.58 +												
MN201403 L01 NS420700 KPT B M5801			IAB B M5801	553A	0	M	92	06786		1	0	\$0.34 + 0.00 +
MN201403 L01 NS420700 KPL B M5801			IAB B M5801	553A	0	M	92	06786		1	0	\$5.58 + 0.00 +
MN20980E L01 NS420700 KPT B M5801			IAB B M5801	553A	0	M	92	06786		1	0	\$1.46 + 0.00 +
MN20980E L01 NS420700 KPL B M5801			IAB B M5801	553A	0	M	92	06786		1	0	\$18.35 + 0.00 +
MN209803 L01 NS420700 KPT B M5801			IAB B M5801	553A	0	M	92	06786		1	0	\$0.16 + 0.00 +
MN209803 L01 NS420700 KPL B M5801			IAB B M5801	553A	0	M	92	06786		1	0	\$2.03 + 0.00 +
MN201403 L01 NS420700 KPD M M5801			IAB M M5801	553A	0	M	92	06786		1	0	\$0.10 + 0.00 +

Self 240 6.37
240 31.56
K PG
11/25/91
42

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

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F01B97W 0000440

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4

HEWING JR, JERRY			92/12/16	B0304808	83179	BP	1T	
UP:	HO:	MP:	IP:	MP:	VP:	DP:		
4.00	B0304808	510A						
4.00	B0304808	510U						

HEWING JR, JERRY			92/12/17	B0304808	83179	BP	1T	
UP:	HO:	MP:	IP:	MP:	VP:	DP:		
4.00	B0304808	510A						
4.00	B0304808	510U						

HEWING JR, JERRY			92/12/18	B0304808	83179	BP	1T	
UP:	HO:	MP:	IP:	MP:	VP:	DP:		
4.00	B0304808	510A						
4.00	B0304808	510U						

HEWING JR, JERRY			92/12/21	B0304808	83179	BP	1T	
UP:	HO:	MP:	IP:	MP:	VP:	DP:		
.80	B0304808	1633 -0						
3.20	B0304808	510C						
3.20	B0304808	510A						
.80	B0304808	357H						

HEWING JR, JERRY			92/12/22	B0304808	83179	BP	1T	
UP:	HO:	MP:	IP:	MP:	VP:	DP:		
.80	B0304808	1633 -0						
3.20	B0304808	510C						
3.20	B0304808	510A						
.80	B0304808	357H						

HEWING JR, JERRY			92/12/23	B0304808	83179	BP	1T	
UP:	HO:	MP:	IP:	MP:	VP:	DP:		
1.00	B0304808	1633 -0						
1.00	B0304808	357H						
1.00	B0304808	510B						
2.50	B0304808	510C						
2.50	B0304808	510A						

686006 M86TQ1

*** B 07 ***

FO1B97W 0000441

WH01X40A		REGISTER OF LABOR DATA COLLECTED FOR PERIOD ENDING			12/26/92		FORM MP-9351-B	
12/28/92		TENNESSEE					PAGE 4934	
SOC-SEC-NO CK	NAME	ACTIVITY DATE	RESP.CODE ORIG.	HOME GLC	PAY.TYPE	FG	DIST	
UP HOURS		HO HOURS	MP HOURS	IP HOURS		MP HOURS	VP HOURS	

A

HEMING JR, JERRY			92/12/24	B0304808	83179	BP	1T	DP: 0.0
UP: 0.000	HO: 0.000	HP: 0.000	IP: 1.000	MP: 0.000	VP: 0.000	NP: 0.000		
1.00	B0304808	1633	-0					
2.50	B0304808	510C						
2.50	B0304808	510A						
1.00	B0304808	357H						
1.00	B0304808	5106						

VINES, MICHAEL R			92/12/13	NN201404	83253	BP	1T	DP: 0.000
UP: 0.000	HO: 0.000	HP: 0.000	IP: 0.000	MP: 0.000	VP: 0.000	NP: 0.000		
.75	NN201404	97BP			83279			
6.75	NN201404	22R			83279			
1.50	NN201404	45R			83279			

VINES, MICHAEL R			92/12/14	NN201404	83253	BP	1T	DP: 0.000
UP: 0.000	HO: 0.000	HP: 0.000	IP: 0.000	MP: 0.000	VP: 0.000	NP: 0.000		
1.80	NN201404	68R			83279			
3.60	NN201404	45H			83279			
1.08	NN201404	97BP			83279			
.72	NN201404	97BI			83279			
1.08	NN201404	548H			83279			
.72	NN201404	45R			83279			

VINES, MICHAEL R			92/12/15	NN201404	83253	BP	1T	DP: 0.000
UP: 0.000	HO: 0.000	HP: 0.000	IP: 0.000	MP: 0.000	VP: 0.000	NP: 0.000		
.69	NN201404	5532			83279			
5.54	NN201404	22R			83279			
1.38	NN201404	248H			83279			
.35	NN201404	97BP			83279			
1.04	NN201404	248R			83279			

VINES, MICHAEL R			92/12/16	NN201404	83253	BP	1T	DP: 0.000
UP: 0.000	HO: 0.000	HP: 0.000	IP: 0.000	MP: 0.000	VP: 0.000	NP: 0.000		
1.10	NN201404	97BP			83279			
1.83	NN201404	45H			83279			
.75	NN201404	97BI			83279			
.73	NN201404	68H			83279			
1.67	NN201404	248R			83279			

DATA FOR THIS EMPLOYEE AND DATE CONTINUED ON NEXT PAGE

0660005 N862702

*** C 07 ***

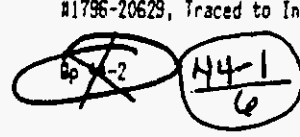
FOI B97W 0000442

W01X40A	REGISTER OF LABOR DATA COLLECTED FOR PERIOD ENDING	12/26/92	FORM MP-9351-B
12/28/92	TENNESSEE		PAGE 4935
DOC-REP-NO PV NAME	ACTIVITY DATE	RESP.CODE ORIG.	NAME GLC PAY TYPE
			FG 01ST

1000000

COMPANY: SOUTHERN BELL
TITLE: SAMPLE
PERIOD: TVE 12/92
DATE: JULY 2, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 44-1/1

ATTRIBUTES

ITEM #	A ACCOUNT	B SERIAL #	C AMOUNT	(1)(2)(3)(4)(5)(6) (7)	D VENDOR	E DESCRIPTION OF SAMPLED ITEMS
1	6112.1100 9202	249029	\$17.12	X X X X X	N/A CITGO PETROLEUM CORP.	Credit card purchases of gasoline for Company cars. Acct. Inv. 572504. Traced to Supplier Bill Voucher #2988-20129, Traced to Invoice #572504.
2	6112.1100 9202	258788	\$1.52	X X X X X	N/A PAPCO AUTO STORES	PVC valve-Material labor for Company vehicles. Invoice 28713 Traced to Supplier Bill Voucher #5291-20207, Traced to Invoice #028713
3	6112.1100 9202	507224	\$306.91	X X X X X	N/A BP OIL	Credit card purchases of gasoline for Company MU bill to & from BST. Traced to Supplier Bill Voucher #8674-20218, Traced to Gas Receipt Account
4	6112.1100 9204	22447	\$40.28			
5	6112.1100 9205	211404	\$4.25	X X X X X	N/A PAPCO AUTO STORES	Blade Refill- Material Purchases ordinary repair of av. Invoice 54319 Traced to Supplier Bill Voucher, Voucher #4912-20423 Traced to Invoice #054319
6	6112.1100 9207	53389	\$0.74	X X X X X	N/A PAPCO AUTO STORES	Washer Solvent-Invoice 55575 Traced to Supplier Bill Voucher #1796-20629, Traced to Invoice
7	6112.1100 9207	721268	\$32.59	X X X X X	X	
8	6112.1100 9210	185904	\$31.84	X X X X X	N/A LYNN STRICKLAND TIRE INC.	Road Services-Flat Repair Light Truck. Invoice # 33194 Traced to Supplier Bill Voucher

F01B97W 0001201

P. 111

COMPANY: SOUTHERN BELL
 TITLE: SAMPLE
 PERIOD: YR 12/82
 DATE: JUL 1, 1983
 AGENCY: SHERROD VANS
 WORKSHEET #: 44-1

ATTRIBUTES

A		B		C		D		E	
ITEM	ACCOUNT	SERIAL	AMOUNT	CLERK/ISSUED BY		VENDOR		DESCRIPTION OF SAMPLED ITEMS	
								#3389-21006	
9	6112.1100 9211	634601	\$647.51	X	X	X	X	N/A FLEET LUBRICATION	R & R Engine Long Block. Transfer Components repair dip stick tube. Invoice 0279. Traced to Supplier Bill Voucher #9578-21111
10	6112.1100 9212	947352	\$74.85						
11	6112.1100 9202	502111	\$2,326.96						
12	6112.1100 9203	234451	\$2,733.22	X	X	X	X	N/A SHERROD VANS, INC.	Repaint Complete GM charcoal & soave including wheels fill holes, install walls and insulate (slate) Cover front and rear doors install Headliner w/4 lights, 2 oscillating fans, pop vents, curtains rear doors, 2 windows dr. Inv. 000143 Traced to Supplier Bill Voucher #8540-20303, Traced to Invoice #000143
13	6112.1100 9203	669133	\$8,134.98	X	X	X	X	N/A SHELL FLEET CARD	Motor Fuel-Oil & Misc. Services Inv 1230349, Acct Traced to Supplier Bill Voucher #1945-20116, Traced to Invoice
14	6112.1100 9204	258240	\$4,895.16	X	X	X	X	N/A EXXON	Fuel charges by Florida vehicles
			44-1/L-5						
15	6112.1100 9204	582710	\$4,765.15						
16	6112.1100 9205	216828	\$3,066.00	X	X	X	X	N/A UNOCAL 76	Fuel charges

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P₂

COMPANY: SOUTHERN BELL
 TITLE: SAMPLE
 PERIOD: THE 10/92
 DATE: JULY 2, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 44-1

ATTRIBUTES

ITEM	SERIAL	AMOUNT	(1)(2)(3)(4)(5)(6) (7)	VENDOR	DESCRIPTION OF SAMPLED ITEMS
#	AMOUNT	#			
					Traced to Supplier Bill Voucher #5913-20428, Traced to Invoice #000243, 227, 190-196
17 6112.1100 9206 203610	\$13,993.59	X X X X X	N/A	AMOCO OIL COMPANY	Fuel charges Traced to Supplier Bill Voucher #6349-20526, Traced to Invoice
18 6112.1100 9210 188089	\$2,110.39	X X X X X	N/A	LEITHERER BODY SHOP	Repairs-Hurricane Damage Repairs for Dodge 90 Pick Up. Vehicle 2052516-390, Inv. 1048 Traced to Supplier Bill Voucher #1960-21008, and Invoice
19 6112.1100 9211 267321	\$3,755.75	X X X X X	N/A	MERCHANDISING SERVICES INC.	2,075 pks of Black Letters, Invoice 40953 The letters were purchased for use in identifying Company motor vehicles and work equipment. All motor vehicles working on Hurricane Andrew restoration from the other R80C's had to be assigned a number in our motor vehicle database (Fleet Operation Support System - FOSS) in order to maintain them while they were in Florida. The letters were used for these loaned vehicles and are also used on an on-going basis as vehicles are repainted or the letters deteriorate. These supplies are used on motor vehicles involved in regulated activities. Traced to Supplier Bill Voucher #0885-21029, Traced to Invoice #40952, #40953, #40960
20 6112.1100 9212 1315369	\$2,586.31	X X X X X	N/A	AMOCO OIL CO	Fuel charges Traced to Supplier Bill Voucher

F01B97W 0001203

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COMPANY: SOUTHERN BELL
 TITLE: SAMPLE
 PERIOD: FYE 12/92
 DATE: JUL 01 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 44-1 1

ATTRIBUTED

ITEM #	ACCOUNT	SERIAL #	AMOUNT	(1)(2)(3)(4)(5)(6) (7)	VENDOR	DESCRIPTION OF SAMPLED ITEMS
21	6112.1100	9201	474043	\$40,162.43		#2577-21222. Traced to Invoice.
22	6112.1100	9202	969457	\$53,370.97	X X X X X N/A	Reversal of fuel accrual from 1/92. The fuel disbursement file was not ready for journalization in 1/92. Figures were estimated and journalized in 1/92, then reversed in 2/92. Traced to GNPR, Traced to Form 4615.
24	6112.1100	9203	924935	\$47,298.97		} not finished
25	6112.1100	9205	599946	\$76,588.84		
26	6112.1100	9206	472079	\$38,703.85		
27	6112.1100	9206	1032654	\$51,932.06	X X X X X N/A	Assignment of vehicles to Labor force groups. Labor force group 30, then allocated based on factors for MU.
28	6112.1100	9207	1063308	\$34,045.37	X X X X X N/A	Assignment of vehicles to labor force groups. Labor force #40, then allocated based on factors for MU. Traced to GNPR, Traced to Report F826, Traced to Form 9832, Traced to Form MP 5458, Traced to Form 5460.
29	6112.1100	9209	1060124	\$81,716.81		
30	6112.1100	9212	78126	\$26,260.90	X X X X X N/A	This amount was charged by Florida Vehicles for Fuel. Traced to Supplier Bill Voucher #8972-21201 Traced to Invoice
31	6112.2100	9201	476264	\$333,251.11		} not finished
			up 44-1/1-1			
32	6112.2100	9201	476266	\$547,863.61		

COMPANY: SOUTHERN BELL
TITLE: SAMPLE
PERIOD: THE 12-92
DATE: JULY 2, 1993
AUTHOR: MARIELA LEON
ACCESSION #: 44-100

ITEM #	ACCOUNT	SERIAL #	AMOUNT	(1)(2)(3)(4)(5)(6)(7)	VENDOR	DESCRIPTION OF SAMPLED ITEM
			wp 44-1/1-1			
33	6112.2100 9201	476296	\$263,456.23			
			wp 44-1/1-2			
34	6112.2100 9201	476298	\$433,121.17			
			wp 44-1/1-2			
35	6112.1100 9201	801038	\$486,761.43	X X X X X X		Adjustment related to an incorrect allocation of Fleet Management Expenses to the states.
36	6112.2100 9202	869491	\$288,176.67	X X X X X	N/A	Assignment of vehicles to Labor force group. Wp 44-1/1-3
			44-1/1-3			
37	6112.2100 9202	869433	\$314,575.51	X X X X X	N/A	Assignment of vehicles to Labor force group. Wp 44-1/1-3
			44-1/1-3			
38	6112.2100 9202	869507	\$359,400.00			
39	6112.2100 9202	869509	\$392,323.34			
40	6112.2100 9203	924912	\$265,332.92	X X X X X	N/A	Assignment of Vehicles to Labor force group #30, then allocated based on the factors for MU.
						Traced to GNPR, Report F826, Form 9832, Form MP 5458
41	6112.2100 9203	924914	\$330,666.94	X X X X X	N/A	Assignment of vehicles to Labor Force Group #30, and then allocated based on the factors for MU.
						Traced to GNPR, Report F826, Form 9832, Form MP 5458
42	6112.2100 9203	924936	\$333,927.60			

F01B97W 0001205

P5

COMPANY: SOUTHERN BELL
 TITLE: SAMPLE
 PERIOD: THE 10/92
 DATE: JULY 2, 1992
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 44-1

ATTRIBUTES

ITEM #	ACCOUNT	SERIAL #	AMOUNT	(1)(2)(3)(4)(5)(6) (7)	VENDOR	DESCRIPTION OF SAMPLED ITEMS
43	6112.2100 3203	324328	\$416,151.95			
44	6112.2100 3204	609568	\$292,060.16	X X X X X	N/A	Assignment of motor vehicles to Labor Force Group #30 and then allocated based on the factors for MV. Traced to GNPR, Report FB26, Form 9832, MP 5458, Form 5460
45	6112.2100 3204	609570	\$275,544.48	X X X X X	N/A	Assignment of motor vehicles to Labor Force Group #30 and then allocated based on the factors for MV. Traced to GNPR, Report FB26, Form 9832, MP 5458, Form 5460
46	6112.2100 3204	609592	\$366,350.83	X X X X X	N/A	Assignment of motor vehicles to Labor Force Group #30 and then allocated based on the factors for MV. Traced to GNPR, Report FB26, Form 9832, MP 5458, Form 5460
47	6112.2100 3204	609594	\$345,634.09	X X X X X	N/A	Assignment of motor vehicles to Labor Force Group #30 and then allocated based on the factors for MV. Traced to GNPR, Report FB26, Form 9832, MP 5458, Form 5460
48	6112.2100 3205	910136	\$258,921.25	X X X X X	N/A	Assignment of motor vehicles to Labor Force Group #30 and then allocated based on the factors for MV. Traced to GNPR, Form FB26, Form 9832, Form MP 5458.
49	6112.2100 3205	910138	\$278,439.36	X X X X X	N/A	Assignment of motor vehicles to

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COMPANY: SOUTHERN BELL
 TITLE: SAMPLE
 PERIOD: THE 10 90
 DATE: JULY 2, 1990
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 44-1 1

ATTRIBUTES

ITEM #	ACCOUNT	SERIAL #	AMOUNT	(1)(2)(3)(4)(5)(6) (7)	VENDOR	DESCRIPTION OF SAMPLED ITEMS
						MU. Traced to GNPR, Traced to Report FB26, Traced to Form 9832, Traced to MP 5458, Traced to Form 5460.
57	6112.2100	9207 1063302	\$335,577.36	X X X X X	N/A	Assignment of vehicles to Labor Force Groups, Labor Force Group 30, then allocated based on factors for MU. Traced to GNPR, Traced to Report FB26, Traced to Form 9832, Traced to MP 5458, Traced to Form 5460.
58	6112.2100	9207 1063316	\$262,799.81	X X X X X	N/A	Assignment of vehicles to Labor Force Groups, Labor Force Group 50, then allocated based on factors for MU. Traced to GNPR, Traced to Report FB26, Traced to Form 9832, Traced to MP 5458, Traced to Form 5460.
59	6112.2100	9207 1063318	\$412,051.38	X X X X X	N/A	Assignment of Vehicles to Labor Force Groups, Labor Force Group 50, then allocated based on factors for MU. Traced to GNPR, Traced to Report FB26, Traced to Form 9832, Traced to MP 5458, Traced to Form 5460.
60	6112.2100	9207 1063318	\$204,355.96	X X X X X	N/A	Assignment of vehicles to Labor Force Groups #30, then allocated based on the factors of MU.
61	6112.2100	9208 1130646	\$338,094.61	X X X X X	N/A	Assignment of vehicles to Labor Force Groups #30, then allocated based on the factors of MU.

F01B97W 0001208

P8

COMPANY: SOUTHERN BELL
 TITLE: SAMPLE
 PERIOD: FIVE 12/92
 DATE: JULY 2, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 44-141

ATTRIBUTES

ITEM	SERIAL	AMOUNT	(1)(2)(3)(4)(5)(6) (7)	VENDOR	DESCRIPTION OF SAMPLED ITEMS
1	2	3	4	5	6
62	6112.2100 9209 1130648	\$245,771.21	X X X X X N/A		Assignment of vehicles to Labor Force Groups #50, then allocated based on the factors of MV.
63	6112.2100 9209 1130662	\$406,613.61	X X X X X N/A		Assignment of vehicles to Labor Force Groups #50, then allocated based on the factors of MV.
64	6112.2100 9209 1130664	\$224,392.55	X X X X X N/A		Assignment of vehicles to Labor Force Groups #30, then allocated based on the factors of MV. Traced to GNPR, Traced to Report FB26, Traced to Form 9832, Traced to MP 5458, Traced to Form 5460.
65	6112.2100 9209 1529807	\$304,251.26	X X X X X N/A		Assignment of vehicles to Labor Force Groups #30, then allocated based on the factors of MV. Traced to GNPR, Traced to Report FB26, Traced to Form 9832, Traced to MP 5458, Traced to Form 5460.
66	6112.2100 9209 1529809	\$267,974.00	X X X X X N/A		Assignment of vehicles to Labor Force Groups #50, then allocated based on the factors of MV. Traced to GNPR, Traced to Report FB26, Traced to Form 9832, Traced to MP 5458, Traced to Form 5460.
67	6112.2100 9209 1529823	\$363,354.78	X X X X X N/A		Assignment of vehicles to Labor Force Groups #50, then allocated based on the factors of MV. Traced to GNPR, Traced to Report FB26, Traced to Form 9832, Traced to MP 5458, Traced to Form 5460.

F01B97W 0001209

Pg

COMPANY: SOUTHERN BELL
 TITLE: SAMPLE
 PERIOD: 7/5 12/92
 DATE: JULY 2, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 99-121

ATTRIBUTES

ITEM = ACCOUNT	SERIAL #	AMOUNT	(1)(2)(3)(4)(5)(6) (7)	VENDOR	DESCRIPTION OF SAMPLED ITEMS
68 6112.2100 9209 1607205		\$318,445.81	X X X X X N/A		Assignment of vehicles to Labor Force Groups #30, then allocated based on the factors of MV. Traced to GNPR, Traced to Report FB26, Traced to Form 9832, Traced to MP 5458, Traced to Form 5460.
69 6112.2100 9210 1607203		\$230,311.35	X X X X X N/A		Assignment of vehicles to Labor Force Groups #50, then allocated based on the factors of MV. Traced to GNPR, Traced to Report FB26, Traced to Form 9832, Traced to MP 5458, Traced to Form 5460.
70 6112.2100 9210 1607217		\$389,348.81	X X X X X N/A		Assignment of vehicles to Labor Force Groups #50, then allocated based on the factors of MV. Traced to GNPR, Traced to Report FB26, Traced to Form 9832, Traced to MP 5458, Traced to Form 5460.
71 6112.2100 9210 1607219		\$432,445.81	X X X X X N/A		Assignment of vehicles to Labor Force Groups #30, then allocated based on the factors of MV. Traced to GNPR, Traced to Report FB26, Traced to Form 9832, Traced to MP 5458, Traced to Form 5460.
72 6112.2100 9211 1280058		\$220,701.83	X X X X X N/A		Assignment of vehicles to Labor Force Groups #50, then allocated based on the factors of MV. Traced to GNPR, Traced to Report FB26, Traced to Form 9832, Traced to MP 5458, Traced to Form 5460.
73 6112.2100 9211 1280072		\$549,445.52	X X X X X N/A		Assignment of vehicles to Labor Force Groups #50, then allocated based on the factors of MV.

COMPANY: SOUTHERN BELL
TITLE: SAMPLE
PERIOD: THE 12/92
DATE: JULY 1, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 44-111

ATTRIBUTES

ITEM # ACCOUNT	SERIAL #	AMOUNT	(1)(2)(3)(4)(5)(6) (7)	VENDOR	DESCRIPTION OF SAMPLED ITEMS
					Traced to GNPR, Traced to Report FB26, Traced to Form 9832, Traced to MP 5458, Traced to Form 5458.
74 6112.2100 9211 1190074		\$216,254.70	X X X X X N/A		Assignment of vehicles to Labor Force Groups #50, then allocated based on the factors of MU. Traced to GNPR, FB26, Form 9832, Form MP5458
75 6112.2100 9212 1258245		\$357,837.41	X X X X X N/A		Assignment of vehicles to Labor Force Groups #50, then allocated based on the factors of MU. Traced to GNPR, FB26, Form 9832, Form MP5458
76 6112.2100 9212 1258261		\$279,491.96	X X X X X N/A		Assignment of vehicles to Labor Force Groups #50, then allocated based on the factors of MU. Traced to GNPR, FB26, Form 9832, Form MP5458
77 6112.2100 9212 1258262		\$201,013.22	X X X X X N/A		Assignment of vehicles to Labor Force Groups #50, then allocated based on the factors of MU. Traced to GNPR, FB26, Form 9832, Form MP5458
78 6112.2100 9212 1258263		\$462,476.16	X X X X X N/A		Assignment of vehicles to Labor Force Groups #50, then allocated based on the factors of MU. Traced to GNPR, FB26, Form 9832, Form MP5458

F01B97W 0001211

P.11 21

TYE 12/31/92

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10/20/93

(PBL)

21 Note:

Due to time constraints no further work was performed.

44-

APPLICATION CE04: MOTOR VEHICLE EXPENSE
PART 2: POST JOURNAL REPORTS
SECTION 6: PC APPLICATIONS
SUBSECTION 3: FORM 9832

MPR

INDEX

1. GENERAL
2. PREPARATION OF FORM 9832
3. LINE DESCRIPTION OF FORM 9832
4. GNPR TRANSFER OF PLANT EXPENSE FOR CDM CLEARANCE
5. PLANT MOTOR VEHICLE CLEARANCE ADJUSTMENT

GENERAL

- 1.01 Form 9832, ~~—(see Exhibit A)—~~ Development of Motor Vehicle Distribution, will display vehicle counts and expenses by motor vehicle group and plant labor force group. This report will be used to develop the costs which the Cost Distribution Module (CDM) will transfer to construction and plant specific operations expense accounts on the basis of work reported hours. CDM is documented in FSD CE01.
- 1.02 Form 9832 is divided into four sections that provide for 1) clearance rates by labor force groups, 2) assignment of vehicles by motor vehicle group to labor force groups, 3) clearance rates and estimated expenses by motor vehicle basic group and 4) allocation of expenses to labor force groups.
- 1.03 In any month when the Form 9832 shows that a force group no longer has plant vehicles assigned to it, the Cost Office must advise the CDM methods staff of that fact.

PREPARATION OF FORM 9832

- 2.01 Before beginning Form 9832, the user should have the following materials to use as input data and reference:
 - 1) MP-5458, Account 6112 Charges for Use in Development of Motor Vehicle Distribution.
 - a. Line 1 and 15 - Actual Clearance - Current Month
 - 2) Continuing Property Record information, Form MP-4441, for the assignment of vehicles to labor force groups.
 - 3) Completed previous quarter's Form 5460, PC Print for Motor Vehicle Results Summary.

90171ATL0046

2.6.3.1

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

FEB 6 - 1992

F01B97W 0001213

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* BELLSOUTH TELECOMMUNICATIONS

SUPPLIER BILL-VOUCHER
VOUCHER # 8097-20407

- RUSH - DISCOUNT INVOLVED
SHEET 1 OF 12

*R	MO	SERIAL	PT	VOUCHER CLASS	SPI	MBE	STAT	DRAFT #	PAYEE #	STDY1	STDY2	EDITED	CERT.
		47662							5153448				
A. PAYEE'S NAME AND ADDRESS					B. CONTRACT AND LEASE DATA					C. SPECIAL HANDLING INSTRUCTIONS			
EXXON COMPANY U.S.A.					TRANSACTION COVERED BY CONTRACT? _ YES _ NO					VOT			
P O BOX 4317					IF YES, CONTRACT #:								
HOUSTON, TX 77097-4317													
MINORITY OR FEMALE OWNED BUSINESS? NO					TRANSACTION COVERED BY LEASE? _ YES _ NO								
					IF YES, LEASE ID #:								
D. CERTIFICATION I CERTIFY THAT ITEMS, AMOUNT AND EXPLANATIONS HEREIN LISTED OR ATTACHED ARE TRUE AND CORRECT AND ARE DUE FROM THE COMPANY.										E. APPROVAL			
SIGNATURE <i>Dena Harris</i>					DATE: 040992					TOTAL AMOUNT APPROVED \$147736.86			
										SIGNATURE <i>Jack Dunn</i> DATE 4/9/92			
NAME : DENA HARRIS					DEPARTMENT: PROCUREMENT, PRPTY & SVCS MGMT					NAME : JACK A DUNN			
TITLE : FUEL CLERK					RC-O : 80503000 GLC: 31885					TITLE : ASST MANAGER			
TELEPHONE: 404/986-6326					PREPARER : DENA HARRIS					SSN/CD:			
SSN/CD					TELEPHONE: 404/986-6326								

LIST	INV DATE	DUE DATE	EXTC	AMOUNT	INVOICE NUMBER	DESCRIPTION	VC	TAX AREA	TAX BASE
ALL									
INVOICES	03/09/92	04/09/92		147736-86 (P2)	EXS80392-SB	EXB FUEL CREDIT CARD TAPE			

Classification Data

EXTC	Amount	FRC	FC	EC	RC-C	GLC	Auth Number	Supp Data 1	Supp Data 2	Bill To	VC	TaxArea	Tax Base
681	19.26		5210		80503000	31885		MV1140000	GA15				
681	0.04		5210		80503100	31885		MV9940000	GA0	FL			
681	974.36		5210		80503100	31885		MV1040000	GA931	FL			
481	41.65		5219		80503100	31885		MV1040000	RC000XW	FL			
681	10266.29		5210		80503100	31885		MV1140000	GA9672	FL			
699	26.62		5211		80503100	31885		MV1140000	QT19	FL			
481	3.05		5213		80503100	31885		MV1140000	RC000XW	FL			
481	229.19		5219		80503100	31885		MV1140000	RC000XW	FL			
681	841.84		5210		80503100	31885		MV1340000	GA797	FL			
481	35.68		5219		80503100	31885		MV1340000	RC000XW	FL			
681	1007.10		5210		80503100	31885		MV1540000	GA949	FL			
699	2.25		5211		80503100	31885		MV1540000	QT2	FL			
481	8.47		5219		80503100	31885		MV1540000	RC000XW	FL			
681	4908.71		5210		80503100	31885		MV2040000	GA4515	FL			
699	14.29		5211		80503100	31885		MV2040000	QT12	FL			
481	271.88		5219		80503100	31885		MV2040000	RC000XW	FL			
681	320.15		5210		80503100	31885		MV2140000	GA319	FL			
481	27.21		5219		80503100	31885		MV2140000	RC000XW	FL			
682	233.18		5210		80503100	31885		MV2240000	GA191	FL			

* 19,231.32

2004-2005 \$147,736.86

(2-12)

147,736.86

Per Supplier Voucher

(P1)

FO1P99W 004083

FO1B97W 0001280

P2

1. Classification Data

EXTC	Amount	FRC	FC	EC	RC-C	GLC	Auth Number	Supp Data 1	Supp Data 2	Bill To	VC	TaxArea	Tax Base
681	501.42		5210		80503100	31885		MV2340000	GA494	FL			
481	35.00		5219		80503100	31885		MV2340000	RC000XW	FL			
681	2248.59		5210		80503100	31885		MV3040000	GA2022	FL			
682	2137.45		5210		80503100	31885		MV3040000	GA1829	FL			
699	40.33		5211		80503100	31885		MV3040000	QT38	FL			
481	86.46		5219		80503100	31885		MV3040000	RC000XW	FL			
681	18.75		5210		80503100	31885		MV4040000	GA19	FL			
681	550.70		5210		80503100	31885		MV4240000	GA504	FL			
682	388.68		5210		80503100	31885		MV4240000	GA326	FL			
481	40.34		5219		80503100	31885		MV4240000	RC000XW	FL			
681	324.71		5210		80503100	31885		MV6040000	GA291	FL			
682	33.43		5210		80503100	31885		MV6040000	GA30	FL			
699	4.08		5211		80503100	31885		MV6040000	QT3	FL			
481	0.23		5219		80503100	31885		MV6040000	RC000XW	FL			
681	462.49		5210		80503100	31885		MV9040000	GA331	FL			
699	3.00		5211		80503100	31885		MV9040000	QT3	FL			
481	117.43		5219		80503100	31885		MV9040000	RC000XW	FL			
681	1699.10		5210		80503100	31885		MV9140000	GA1610	FL			
699	1.89		5211		80503100	31885		MV9140000	QT1	FL			
481	12.75		5219		80503100	31885		MV9140000	RC000XW	FL			

8,706.83

FO1P99W 004084

FO1B97W 0001281

P3

2. Classification Data

EXTC	Amount	FRC	FC	EC	RC-C	GLC	Auth Number	Supp Data 1	Supp Data 2	Bill To	VC	TaxArea	Tax Base
681	588.52		5210		80503100	31885		MV9340000	GA539	FL			
481	4.89		5219		80503100	31885		MV9340000	RC000XW	FL			
681	61.09		5210		80503100	31885		MV9940000	GA53	FL			
681	68.77		5210		80503100	31885		MV1540000	GA68	FL			
681	53.01		5210		80503100	31885		MV9040000	GA66	FL			
681	224.09		5210		80503100	31885		MV9140000	GA214	FL			
681	56.45		5210		80503100	31885		MV9340000	GA50	FL			
681	0.86		5210		80503100	31885		MV9940000	GA0	FL			
681	41.05		5210		80503100	31885		MV1040000	GA35	FL			
681	14231.39		5210		80503100	31885		MV1140000	GA12248	FL			
699	34.25		5211		80503100	31885		MV1140000	QT28	FL			
523	8.00		5212		80503100	31885		MV1140000	RC000X1	FL			
481	12.45		5213		80503100	31885		MV1140000	RC000XW	FL			
481	251.21		5219		80503100	31885		MV1140000	RC000XW	FL			
681	1360.91		5210		80503100	31885		MV1340000	GA1179	FL			
481	19.25		5219		80503100	31885		MV1340000	RC000XW	FL			
681	1026.96		5210		80503100	31885		MV1540000	GA871	FL			
481	1.00		5213		80503100	31885		MV1540000	RC000XW	FL			
481	48.34		5219		80503100	31885		MV1540000	RC000XW	FL			
681	9951.03		5210		80503100	31885		MV2040000	GA8537	FL			

* 28,043.52

FO1P99W 004085

FO1B97W 0001282

P4

.. Classification Data

EXTC	Amount	FRC	FC	EC	RC-C	GLC	Auth Number	Supp Data 1	Supp Data 2	Bill To	VC	TaxArea	Tax Base
699	52.82		5211		80503100	31885		MV2040000	QT42	FL			
481	15.00		5213		80503100	31885		MV2040000	RC000XW	FL			
481	30.00		5216		80503100	31885		MV2040000	RC000XW	FL			
481	133.64		5219		80503100	31885		MV2040000	RC000XW	FL			
681	403.16		5210		80503100	31885		MV2140000	GA352	FL			
699	1.94		5211		80503100	31885		MV2140000	QT1	FL			
682	392.07		5210		80503100	31885		MV2240000	GA328	FL			
681	522.44		5210		80503100	31885		MV2340000	GA452	FL			
699	2.07		5211		80503100	31885		MV2340000	QT2	FL			
481	1.80		5219		80503100	31885		MV2340000	RC000XW	FL			
681	757.05		5210		80503100	31885		MV3040000	GA643	FL			
682	1908.02		5210		80503100	31885		MV3040000	GA1567	FL			
699	5.67		5211		80503100	31885		MV3040000	QT5	FL			
481	38.34		5219		80503100	31885		MV3040000	RC000XW	FL			
681	159.47		5210		80503100	31885		MV4040000	GA154	FL			
681	387.20		5210		80503100	31885		MV4240000	GA312	FL			
682	46.10		5210		80503100	31885		MV4240000	GA37	FL			
681	75.00		5210		80503100	31885				FL			
699	2.05		5211		80503100	31885				FL			
681	277.60		5210		80503100	31885		MV6040000	GA230	FL			

45,211.44

FOIP99W 004086

FOIB97W 0001283

P5

Classification Data

EXTC	Amount	FRC	FC	EC	RC-C	GLC	Auth Number	Supp Data 1	Supp Data 2	Bill To	VC	TaxArea	Tax Base
682	393.33		5210		80503100	31885		MV6040000	GA322	FL			
481	16.94		5219		80503100	31885		MV6040000	RC000XW	FL			
681	16.25		5210		80503100	31885		MV9040000	GA14	FL			
681	2680.52		5210		80503100	31885		MV9140000	GA2326	FL			
699	4.80		5211		80503100	31885		MV9140000	QT4	FL			
481	12.50		5213		80503100	31885		MV9140000	RC000XW	FL			
481	8.54		5219		80503100	31885		MV9140000	RC000XW	FL			
681	1043.64		5210		80503100	31885		MV9340000	GA882	FL			
699	4.84		5211		80503100	31885		MV9340000	QT4	FL			
481	9.10		5219		80503100	31885		MV9340000	RC000XW	FL			
681	77.96		5210		80503100	31885		MV9940000	GA68	FL			
681	10214.93		5210		80503100	31885		MV1140000	GA8933	FL			
699	14.66		5211		80503100	31885		MV1140000	QT11	FL			
523	3.00		5212		80503100	31885		MV1140000	RC000X1	FL			
481	53.83		5219		80503100	31885		MV1140000	RC000XW	FL			
681	853.64		5210		80503100	31885		MV1340000	GA747	FL			
699	2.07		5211		80503100	31885		MV1340000	QT2	FL			
481	5.07		5219		80503100	31885		MV1340000	RC000XW	FL			
681	1199.30		5210		80503100	31885		MV1540000	GA1036	FL			
523	4.00		5212		80503100	31885		MV1540000	RC000X1	FL			

116,618.92

FOIP99W 004087

FOIP97W 0001284

P₆

Classification Data

EXTC	Amount	FRC	FC	EC	RC-C	GLC	Auth Number	Supp Data 1	Supp Data 2	Bill To	VC	TaxArea	Tax Base
481	3.17		5219		80503100	31885		MV1540000	RC000XW	FL			
681	3662.61		5210		80503100	31885		MV2040000	GA3266	FL			
699	8.40		5211		80503100	31885		MV2040000	QT7	FL			
481	27.36		5219		80503100	31885		MV2040000	RC000XW	FL			
681	1209.30		5210		80503100	31885		MV2140000	GA1081	FL			
481	0.96		5219		80503100	31885		MV2140000	RC000XW	FL			
681	217.58		5210		80503100	31885		MV2340000	GA197	FL			
699	1.79		5211		80503100	31885		MV2340000	QT1	FL			
481	0.12		5219		80503100	31885		MV2340000	RC000XW	FL			
681	1215.97		5210		80503100	31885		MV3040000	GA1068	FL			
699	9.86		5211		80503100	31885		MV3040000	QT7	FL			
481	12.11		5219		80503100	31885		MV3040000	RC000XW	FL			
681	183.08		5210		80503100	31885		MV4240000	GA148	FL			
682	189.28		5210		80503100	31885		MV4240000	GA148	FL			
681	472.35		5210		80503100	31885		MV6040000	GA404	FL			
699	1.69		5211		80503100	31885		MV6040000	QT1	FL			
481	8.27		5219		80503100	31885		MV6040000	RC000XW	FL			
681	17.77		5210		80503100	31885		MV9040000	GA15	FL			
681	1083.29		5210		80503100	31885		MV9140000	GA938	FL			
699	4.80		5211		80503100	31885		MV9140000	QT6	FL			

\$8,329.76

FOIP99W 004088

FOIB97W 0001285

P7

5. Classification Data

EXTC	Amount	FRC	FC	EC	RC-C	GLC	Auth Number	Supp Data 1	Supp Data 2	Bill To	VC	TaxArea	Tax Base
481	2.00		5216		80503100	31885		MV9140000	RC000XW	FL			
481	4.66		5219		80503100	31885		MV9140000	RC000XW	FL			
681	47.91		5210		80503100	31885		MV9340000	GA42	FL			
481	0.42		5219		80503100	31885		MV9340000	RC000XW	FL			
681	44.43		5210		80503100	31885		MV9940000	GA39	FL			
681	379.78		5210		80503100	31885		MV1040000	GA372	FL			
681	10988.87		5210		80503100	31885		MV1140000	GA9987	FL			
699	12.52		5211		80503100	31885		MV1140000	QT10	FL			
481	3.00		5213		80503100	31885		MV1140000	RC000XW	FL			
481	40.94		5216		80503100	31885		MV1140000	RC000XW	FL			
481	154.98		5219		80503100	31885		MV1140000	RC000XW	FL			
681	744.84		5210		80503100	31885		MV1340000	GA688	FL			
699	4.73		5211		80503100	31885		MV1340000	QT4	FL			
481	28.45		5219		80503100	31885		MV1340000	RC000XW	FL			
681	2836.35		5210		80503100	31885		MV1540000	GA2640	FL			
699	22.91		5211		80503100	31885		MV1540000	QT17	FL			
481	12.00		5213		80503100	31885		MV1540000	RC000XW	FL			
481	4.50		5216		80503100	31885		MV1540000	RC000XW	FL			
481	44.27		5219		80503100	31885		MV1540000	RC000XW	FL			
681	5234.70		5210		80503100	31885		MV2040000	GA4876	FL			

\$ 20,612.28

FO1P99W 004089

FO1B97W 0001286

18

2. Classification Data

EXTC	Amount	FRC	FC	EC	RC-C	GLC	Auth Number	Supp Data 1	Supp Data 2	Bill To	VC	TaxArea	Tax Base
699	14.09		5211		80503100	31885		MV2040000	QT11	FL			
481	0.09		5219		80503100	31885		MV2040000	RC000XW	FL			
681	90.99		5210		80503100	31885		MV2140000	GA87	FL			
681	483.41		5210		80503100	31885		MV2240000	GA456	FL			
682	205.39		5210		80503100	31885		MV2240000	GA169	FL			
681	256.42		5210		80503100	31885		MV2340000	GA254	FL			
681	1243.87		5210		80503100	31885		MV3040000	GA1120	FL			
682	305.81		5210		80503100	31885		MV3040000	GA254	FL			
699	2.00		5211		80503100	31885		MV3040000	QT2	FL			
481	2.10		5213		80503100	31885		MV3040000	RC000XW	FL			
681	57.00		5210		80503100	31885		MV4040000	GA54	FL			
699	3.76		5211		80503100	31885		MV4040000	QT3	FL			
681	271.35		5210		80503100	31885		MV4240000	GA267	FL			
682	353.65		5210		80503100	31885		MV4240000	GA284	FL			
699	2.50		5211		80503100	31885		MV4240000	QT2	FL			
481	0.13		5219		80503100	31885		MV4240000	RC000XW	FL			
681	233.25		5210		80503100	31885		MV6040000	GA211	FL			
682	283.47		5210		80503100	31885		MV6040000	GA220	FL			
699	2.50		5211		80503100	31885		MV6040000	QT2	FL			
481	0.13		5219		80503100	31885		MV6040000	RC000XW	FL			

3,311.91

FOIP99W 004090

FOIB97W 0001287

Pg

Classification Data

EXTC	Amount	FRC	FC	EC	RC-C	GLC	Auth Number	Supp Data 1	Supp Data 2	Bill To	VC	TaxArea	Tax Base
681	130.94		5210		80503100	31885		MV9040000	GA106	FL			
481	20.45		5216		80503100	31885		MV9040000	RC000XW	FL			
681	849.67		5210		80503100	31885		MV9140000	GA784	FL			
699	1.89		5211		80503100	31885		MV9140000	QT1	FL			
481	17.45		5216		80503100	31885		MV9140000	RC000XW	FL			
481	0.11		5219		80503100	31885		MV9140000	RC000XW	FL			
681	1150.07		5210		80503100	31885		MV9340000	GA1044	FL			
699	8.74		5211		80503100	31885		MV9340000	QT7	FL			
481	29.95		5216		80503100	31885		MV9340000	RC000XW	FL			
481	12.42		5219		80503100	31885		MV9340000	RC000XW	FL			
681	56.88		5210		80503100	31885		MV9940000	GA50	FL			
681	1427.03		5210		80503100	31885		MV1040000	GA1263	FL			
681	16619.07		5210		80503100	31885		MV1140000	GA14766	FL			
699	30.89		5211		80503100	31885		MV1140000	QT26	FL			
481	2.00		5213		80503100	31885		MV1140000	RC000XW	FL			
481	15.00		5216		80503100	31885		MV1140000	RC000XW	FL			
481	58.93		5219		80503100	31885		MV1140000	RC000XW	FL			
681	471.59		5210		80503100	31885		MV1340000	GA417	FL			
681	218.42		5210		80503100	31885		MV1540000	GA193	FL			
681	16619.07		5210		80503100	31885		MV2040000	GA4312	FL			

49-1
1-5
\$ 26,016.66

FO1P99W 004091

FO1B97W 0001288

Pp

1. Classification Data

EXTC	Amount	FRC	FC	EC	RC-C	GLC	Auth Number	Supp Data 1	Supp Data 2	Bill To	VC	TaxArea	Tax Base
699	23.77		5211		80503100	31885		MV2040000	QT22	FL			
481	0.22		5213		80503100	31885		MV2040000	RC000XW	FL			
481	5.35		5219		80503100	31885		MV2040000	RC000XW	FL			
681	781.31		5210		80503100	31885		MV2140000	GA696	FL			
699	5.00		5211		80503100	31885		MV2140000	QT5	FL			
481	0.30		5219		80503100	31885		MV2140000	RC000XW	FL			
681	1339.05		5210		80503100	31885		MV2340000	GA1183	FL			
699	7.50		5211		80503100	31885		MV2340000	QT7	FL			
481	0.45		5219		80503100	31885		MV2340000	RC000XW	FL			
681	3008.58		5210		80503100	31885		MV3040000	GA2619	FL			
682	186.79		5210		80503100	31885		MV3040000	GA113	FL			
699	27.10		5211		80503100	31885		MV3040000	QT25	FL			
481	2.54		5219		80503100	31885		MV3040000	RC000XW	FL			
681	35.56		5210		80503100	31885		MV4040000	GA33	FL			
681	124.91		5210		80503100	31885		MV4240000	GA116	FL			
682	349.50		5210		80503100	31885		MV4240000	GA211	FL			
699	2.13		5211		80503100	31885		MV4240000	QT2	FL			
681	38.80		5210		80503100	31885				FL			
699	2.00		5211		80503100	31885				FL			
681	1411.25		5210		80503100	31885		MV6040000	GA1245	FL			

\$ 7,352.11

FO1P99W 004092

FO1B97W 0001289

P₁₁

7. Classification Data

EXTC	Amount	FRC	FC	EC	RC-C	GLC	Auth Number	Supp Data 1	Supp Data 2	Bill To	VC	TaxArea	Tax Base
699	4.26		5211		80503100	31885		MV6040000	QT4	FL			
681	15.00		5210		80503100	31885		MV9040000	GA13	FL			
681	2239.46		5210		80503100	31885		MV9140000	GA1972	FL			
681	1461.09		5210		80503100	31885		MV9340000	GA1276	FL			
699	2.35		5211		80503100	31885		MV9340000	QT2	FL			
481	5.45		5219		80503100	31885		MV9340000	RC000XW	FL			
681	74.60		5210		80503100	31885		MV9940000	GA65	FL			

5,800.21

EOR
Qw

FOIP99W 004093

FOIP97W 0001290

P 1281

Southern Bell
Sample Item # 14
JYE 12/31/92

ML
8/3/93

44-1
1-5



EXXON COMPANY, U.S.A. (a division of Exxon Corporation) Houston, Texas

C91049
AR92

New Balance 45354.39
Indicate Amount Paid 26566.26

Checks may be made payable to "EXXON"

TERMS
Due upon
receipt

Print new
address
& phone no.
A/C No.

BELLSOUTH SERVICES INC
ATTN FUEL MGR
4638 BUFORD HWY
CHAMBLEE GA 30341

9.91 0

Please
RETURN
This Portion

26566.26

A19013S190135354395354390

15
① \$ 26,566.26
P2 32,585.85
1 2,250.92
36,551.06
P3 28,419.11
412.98
20,950.67
147,736.85

EXXON COMPANY, U.S.A.

P O BOX 4217 • HOUSTON, TEXAS 77007-4217

Statement Date	03-09-92
Previous Balance	34537.06
Payments Deducted	15748.93
Credits Deducted	
Unpaid Balance	18788.13
Late Payment Charge Added	
Purchase Added	26566.26
New Balance	45354.39
ACCOUNT SUMMARY	
Current Amount	26566.26
30 Days Past Due	18788.13
60 Days Past Due	
90 Days Past Due	
Over 90 Days Past Due	
TOTAL DUE	45354.39
LATE PAYMENT CHARGE RATE PER MONTH	

To avoid
additional
late
payment
charge
pay
NEW
BALANCE
within
25 days of
Statement
Date

See
reverse
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for
Statement
Of Payment
Terms

Keep
This
Portion

No. 1519

940-12-140
(7/81)

F01P99W 004094

F01B97W 0001292

P1

EXXON

EXXON COMPANY, U.S.A. (a division of Exxon Corporation) Houston, Texas

Print new
address
& phone no.
A/C

No

AR92

New Balance

53417.60

Indicate Amount Paid

32585.85

Checks may be made payable to "EXXON"

TERMS
Due upon
receipt

BELLSOUTH SERVICES INC

ATTN FUEL MGR

4638 BUFORD HWY

CHAMBLEE GA 30341

2

9.91 0

Please
RETURN
This Portion

32585.85

A96013S960133417603417602

EXXON COMPANY, U.S.A.

P.O. BOX 4317 - HOUSTON, TEXAS 77001-0317

03-09-92

Previous Balance 39901.26
Payments Deductions 190695.1
Credit Balance 20831.75
New Balance 32585.85

New Balance 53417.60

ACCOUNT SUMMARY

Current Amount 32585.85
30 Days Past Due 20831.75
60 Days Past Due
90 Days Past Due
Over 90 Days Past Due
TOTAL DUE 53417.60

LATE PAYMENT CHARGE RATE PER MONTH

To avoid
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within
25 days of
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Date

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for
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Of Payment
Terms

Keep
This
Portion

No. 1796

Account Number

EXX-12 (7/81)

EXXON

EXXON COMPANY, U.S.A. (a division of Exxon Corporation) Houston, Texas

Print new
address
& phone no.
A/C

No

AR92

New Balance

5550.36

Indicate Amount Paid

2250.92

Checks may be made payable to "EXXON"

TERMS
Due upon
receipt

BELLSOUTH SERVICES INC

ATTN FUEL MGR

4638 BUFORD HWY

CHAMBLEE GA 30341

2

.73 0

Please
RETURN
This Portion

2250.92

A82113S821135550365550368

EXXON COMPANY, U.S.A.

P.O. BOX 4317 - HOUSTON, TEXAS 77001-0317

03-09-92

Statement Date 03-09-92
Previous Balance 5354.11
Payments Deductions 1812
Credit Balance 1555
Unpaid Balance 3298.44
Late Payment Charge Added
Payments Added 2250.92

New Balance 5550.36

ACCOUNT SUMMARY

Current Amount 5550.36
30 Days Past Due 2250.92
60 Days Past Due 1260.03
90 Days Past Due
Over 90 Days Past Due
TOTAL DUE 5550.36

LATE PAYMENT CHARGE RATE PER MONTH

To avoid
additional
late
payment
charge
pay
NEW
BALANCE
within
25 days of
Statement
Date

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reverse
side
for
Statement
Of Payment
Terms

Keep
This
Portion

No. 82

Account Number

EXX-12 (7/81)

F01B97W 0001293

F01P99W 004095

EXXON

EXXON COMPANY, U.S.A. (a division of Exxon Corporation) Houston, Texas

Print new
address
& phone no.
A/C

No

AR92

New Balance

69907.88

Indicate Amount Paid

36551.06

Checks may be made payable to "EXXON"

TERMS
Due upon
receipt

BELLSOUTH SERVICES INC

ATTN FUEL MGR

4638 BUFORD HWY

CHAMBLEE GA 30341

9.91 0

EXXON COMPANY, U.S.A.

P.O. BOX 4317 - HOUSTON, TEXAS 77001-0317

03-09-92

Statement Date 03-09-92
Previous Balance 3655.11
Payments Deductions 1928.475
Credit Balance 3335.682
Unpaid Balance 3655.106
Late Payment Charge Added
Payments Added

New Balance 69907.88

ACCOUNT SUMMARY

Current Amount 3655.106
30 Days Past Due 3335.682
60 Days Past Due
90 Days Past Due
Over 90 Days Past Due

To avoid
additional
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pay
NEW
BALANCE
within
25 days of
Statement
Date

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Of Payment
Terms

Keep
This
Portion

EXXON

EXXON COMPANY, U.S.A. (a division of Exxon Corporation) Houston, Texas

Print new
address
& phone no.
A/C No.

MAR92

New Balance

47041.59

Indicate Amount Paid

28419.11

Checks may be made payable to "EXXON"

TERMS
Due upon
receipt

BELLSOUTH SERVICES INC
ATTN FUEL MGR
4638 BUFORD HWY
CHAMBLEE GA 30341

2

9.91 0

28419.11

A61113S611137041597041593

Please
RETURN
This Portion

EXXON COMPANY, U.S.A.

P.O. BOX 4317 • HOUSTON, TEXAS 77007-0417

03-09-92

Statement Date
Previous Balance 3347643
Payments Received 1685395
Credits Deducted
Unpaid Balance 1862248
Late Payment Charge Added
New Balance 2841911

New Balance 4704159

ACCOUNT SUMMARY

Current Amount 2841911
30 Days Past Due 1844188
60 Days Past Due 18060
90 Days Past Due
Over 90 Days Past Due
TOTAL DUE 4704159

LATE PAYMENT CHARGE RATE PER MONTH

No. Items

7561

Account Number

See
reverse
side
for
Statement
Of Payment
Terms

Keep
This
Portion

946-1911
(7/81)

EXXON

EXXON COMPANY, U.S.A. (a division of Exxon Corporation) Houston, Texas

Print new
address
& phone no.
A/C No.

MAR92

New Balance

815.51

Indicate Amount Paid

412.98

Checks may be made payable to "EXXON"

TERMS
Due upon
receipt

BELLSOUTH SERVICES INC
ATTN FUEL MGR
4638 BUFORD HWY
CHAMBLEE GA 30341

2

.39 0

412.98

A38113S381130815510815515

Please
RETURN
This Portion

EXXON COMPANY, U.S.A.

P.O. BOX 4317 • HOUSTON, TEXAS 77007-0417

03-09-92

Statement Date
Previous Balance 59448
Payments Received 18993
Credits Deducted 202
Unpaid Balance 40253
Late Payment Charge Added
New Balance 41298

New Balance 81551

ACCOUNT SUMMARY

Current Amount 41298
30 Days Past Due 39509
60 Days Past Due 744
90 Days Past Due
Over 90 Days Past Due
TOTAL DUE 81551

LATE PAYMENT CHARGE RATE PER MONTH

No. Items

38

Account Number

See
reverse
side
for
Statement
Of Payment
Terms

Keep
This
Portion

946-1911
(7/81)

F01P99W 004096

F01B97W 0001294

EXXON

EXXON COMPANY, U.S.A. (a division of Exxon Corporation) Houston, Texas

Print new
address
& phone no.
A/C No.

MAR92

New Balance

37443.37

Indicate Amount Paid

20950.67

Checks may be made payable to "EXXON"

TERMS
Due upon
receipt

BELLSOUTH SERVICES INC
ATTN FUEL MGR
4638 BUFORD HWY
CHAMBLEE GA 30341

2

8.21 0

20950.67

Please
RETURN
This Portion

EXXON COMPANY, U.S.A.

P.O. BOX 4317 • HOUSTON, TEXAS 77007-0417

03-09-92

Statement Date
Previous Balance 2794377
Payments Received 1145107
Credits Deducted
Unpaid Balance 1649270
Late Payment Charge Added
New Balance 2095067

New Balance 3744337

ACCOUNT SUMMARY

Current Amount 2095067
30 Days Past Due 1657006
60 Days Past Due 10264
90 Days Past Due
Over 90 Days Past Due
TOTAL DUE 3744337

LATE PAYMENT CHARGE RATE PER MONTH

No. Items

Account Number

To avoid
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NEW
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within
25 days of
Statement
Date

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for
Statement
Of Payment
Terms

Keep
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Portion

946-1911
(7/81)

Southern Bell
Sample item #14
TIE 12/31/92

TUE 12/31/92

22
8/3/93

(PBL)

[illegible]

147

COMPANY: SOUTHERN BELL
 TITLE: SAMPLE
 PERIOD: TVE 12/92
 DATE: JULY 20, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 44-2/1

ATTRIBUTES

ITEM #	ACCOUNT	SERIAL #	AMOUNT	(1)	(2)	(3)	(4)	(5)	(6)	(7)	VENDOR	DESCRIPTION OF SAMPLED ITEMS
79	6121.1000 9202	092634	\$30.00									
80	6121.1000 9203	720850	\$1.51									
91	6121.1000 9204	256012	\$202.00	X	X	X	X	X			CORPORATE ELECTRIC SERVICES, INC.	Labor for removal and replaced incandescent lights in air handler room with chain mounted fluor. lights. Also repaired disc. exit light deficiencies. Invoice #1621. For work done at the Azalea Park Building.
93	6121.1000 9204	546847	\$342.00	X	X	X	X	X			M/A FLORIDA METRO CONST. CO.	Labor for the monitoring of wells to be tested for hazardous materials at least once per week per county regulation (DERM). These wells are required to detect discharge of hazardous materials from underground storage facilities. The locations involved are: M2493 Miami Silver Oaks ESS M2680 Miami Silver Oaks ESS M2648 Miami Silver Oaks ESS Traced to the Dade County Environmental Protection Document
86	6121.1000 9204	812390	\$31.29	X	X	X	X	X			COUNTY WIDE ELECTRIC, INC.	Repaired light fixtures front of building in hallway. Invoice #007017-D
91	6121.1000 9207	30618	\$56.00	X	X	X	X	X			M.G. MORRIS ENTERPRISES, INC.	Replace broken latch bar inside door lock. Invoice #1701
93	6121.1000 9208	19277	\$63.00	X	X	X	X	X			KIDDY SERVICES, INC.	Cut, edge, trim hedges, and cleanup. Invoice #5218, Location 33035 and 33339 Goldenrod Garage & Goldenrod SOC 350 N. Goldenrod Rd. GAR and SOC
101	6121.1000 9203	212857	\$16,890.75	X	X	X	X	X			FLORIDA POWER AND LIGHT	Utility Building Electric Power from FPL. Acct # 4505320413002 Meter #1U85951

F01B97W 0001306

44-2
1

P. 8

COMPANY: SOUTHERN BELL
 TITLE: SAMPLE
 PERIOD: FEB 12 82
 DATE: JULY 27, 1992
 AUDITOR: MARIELA LEON
 WORKSHEET #: 44-2.1

ATTRIBUTES

ITEM	A	B	C	D	
	ACCOUNT	SERIAL	AMOUNT	VENDOR	DESCRIPTION OF SAMPLED ITEMS
					Service from Jan 7-Feb 5
102	6121.1000 9200	213718	\$45,000.00	FLORIDA POWER AND LIGHT	Utility Building Electric Power from FPL. Acct #8220384140002 Meter #9P04225
					Service from Jan 28-Feb 26
103	6121.1000 9204	25578	\$80,384.34	FLORIDA POWER AND LIGHT	Utility Building Electric Power from FPL. Acct #8220384140002 Meter # 9P04225
					Service from Feb 26-Mar 26
111	6121.1000 9208	837009			Rental payment for September, 1992 for Museum Tower, Miami, Fla. Lessor: Museum Tower Joint Venture
114	6121.1000 9211	1088394		AGENT	LEASE PAYMENT 300 N. Nova Rd.
					Traced to the Lease Agreement without exception.
115	6121.1000 9212	90457			Security Officers, Expense incurred for guard provided to different Southern Bell Location Invoices #11055607 date 9/24/93 #1105574 date 9/24/93 #11055620 date 9/24/93 #1105592 date 9/24/93 #1105577 date 9/24/93 #1105579 date 9/24/93 #1105581 date 9/24/93 #1105582 date 9/24/93 #1105588 date 9/24/92
					Traced to Supplier Bill Voucher Form MP2196, Invoices.
116	6121.1000 9212	90459	\$18,693.55		Accrual for labor costs for installing new 150 ton chiller's tower at 3800 S. Military Trail, Lake Worth, FL

F01B97W 0001307

P2

COMPANY: SOUTHERN BELL
 TITLE: SAMPLE
 PERIOD: TVE 12/92
 DATE: JULY 01, 1993
 AUDITOR: CHARLELA LEON
 WORKPAPER #: 1A-241

ATTRIBUTES

ITEM	A	B	C	D	
#	ACCOUNT	SERIAL	AMOUNT	VENDOR	DESCRIPTION OF SAMPLED ITEMS

This accrual is to be reversed in 1/93.

Traced to Supplier Bill Voucher, Invoices.

118 6121.1000 9212 1397873 *

Expense incurred for guard service provided to different 38 locations
 Service period: 10/30/92-11/05/92
 Invoice: 1111163
 1110276
 1111162
 1110275
 1111161
 1110274
 1110265

Traced to GNPR and accrual request.

119 6121.1000 9201 478682

This is a one month rent accrual that is based on a semi-annual lease for rent amount
 This monthly amount is then prorated via prorated 07 which spreads charges for billing to other Company occupants. R88002102 is billing it BellSouth Enterprises/BellSouth Educational Services. Prorate factor is based on floor space in building and fluctuates as tenants change amount of floor space. Building leased at 3601 West Sunrise Blvd.

123 6121.1000 9202 548

To rebook January 1992 rent accrual under the proper RC. The GNPR amount processes through Prorate 07 (FB 26) which spreads charges for billing to other Company occupants. To journalize this month's portion of a 6 month period, building

F01B97W 0001308

13

COMPANY: SOUTHERN BELL
 TITLE: SAMPLE
 PERIOD: THE 12/92
 DATE: JULY 01, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 44-011

ATTRIBUTES

ITEM	A	B	C	D	E
ACCOUNT	SERIAL	AMOUNT	RENDER	DESCRIPTION OF SAMPLED ITEMS	
124 6121.1000 9202 801133			X X X X X	leased at 8601 West Sunrise Blvd. Accrual of rent payment divided by 6 months. will be made till 2/92. Note the 1/92 reversal on this GNPR as well. Traced to GNPR, Report FB26 Cumulative Prorate Results and Lease Agreement attached to sample item 119. This is a one month (2/92) rent accrual that is based on a semi-annual lease payment amount this monthly amount is then prorated via prorate 07 (See FB 26) which spreads charges for billing to other Company occupants. To journalize this month's portion of a 6 month period Building leased at 8601 West Sunrise Blvd. Accrual of rent payment Reversed on 2/92. Traced to GNPR, Form 4800, Report FB 26. Lease Agreement attached to sample 119.	
125 6121.1000 9203 11965			X X X X	To rebook February 1992 rent accrual under the proper RC. The GNPR amount processes thru prorate 07 (FB 26) which spreads charges for billing other Company occupants. Note the February reversals on this GNPR as well. Traced to GNPR, Form 4800, Report FB26, Lease Agreement attached to	

COMPANY: SOUTHERN BELL
 TITLE: SAMPLE
 PERIOD: FIVE 12/92
 DATE: JULY 20, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 44-211

ATTRIBUTES

A		B		C		D		E	
ITEM	ACCOUNT	SERIAL	AMOUNT	11/12/13/14/15/16/17		VENDOR		DESCRIPTION OF SAMPLED ITEMS	

								backup on sample item 119.	
126	6121.1000 9203	939501		X X X X				To journalize March's rent accrual that is based on a semi-annual lease payment amount. This monthly amount then prorates via prorate 07 which spreads charges for billing to other occupants.	
								) will be made until 8/92.	
127	6121.1000 9204	971312		X X X X X				To journalize this month's rent accrual. Building leased at 9501 West Sunrise Blvd. Accrual of rent payments billed by 6 months.	
								Traced to the Lease Agreement without exception.	
129	6121.1000 9205	470048		X X X X				To journalize this month's rent accrual that is based on a semi-annual lease payment. This monthly amount is then prorated via prorate 07 which spreads charges for billing to other Company occupants.	
								Traced to GNPR, Form 4800, Report FB26, Lease Agreement attached to sample item 119.	
129	6121.1000 9205	520959		X X X X				1991 Ad Valorem Taxes. Reimbursement for 1991 Ad Valorem Taxes. Paid as additional rent on warehouse at Western Way, Jacksonville.	
								Traced to Supplier Bill Voucher, Cancelled check from Sunlink to	

ATTRENTES

F01B97W 0001311

P₆

COMPANY: SOUTHERN BELL
 TITLE: SAMPLE
 PERIOD: YRS 10-92
 DATE: JULY 10, 1993
 AUDITOR: MARIELA LEON
 WORKSHEET #: 44-211

ATTRIBUTES

ITEM	A	B	C	(1)(2)(3)(4)(5)(6)(7)	D	E
#	ACCOUNT	SERIAL	AMOUNT		VENDOR	DESCRIPTION OF SAMPLED ITEMS

removed from Georgia's books.
 The list of charges that should be corrected during June business amounts to approximately \$1.5 million. This will bring the Company current through all identifiable May corrections. The Company expects more corrections later on.

See Workpaper 44-211-2.

132 6121.1000 9207 642465 Y X X X X

Landlord

To journalize this month's portion of a 6 month accrued period. Building leased at 8601 West Sunrise Blvd. Accrual of rent payments of divided by 6 months.

Traced to GNFR, Form 4800, Lease Agreement attached to sample item 119.

133 6121.1000 9208 21424 \$106,337.11 X X X X X N/A JACKSONVILLE ELECTRIC AUTHORITY Screen Prints Voucher 0855213

134 6121.1000 9208 78393 X X X X X
 47-8 P. 2
 Per Haruo Audit

Lease Payment on Warehouse located at 9445 Western Way, Jacksonville

Traced to Form MP8341-C, Form 20-Recurring Rent Payment, Traced to Amended and Restated Net Lease Agreement.

135 6121.1000 9208 761516 X X X X

Landlord

To journalize this month's portion of a 6 month period, Building leased at 8601 West Sunrise Blvd. Accrual of rent payments. divided by 6 months.

Traced to GNFR, Form 4800, Lease attached to Sample item 119.

F01B97W 0001312

P7

COMPANY: SOUTHERN CELL
TITLE: SAMPLE
PERIOD: THE 12/92
DATE: JULY 09, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 44-211

ATTRIBUTES

ITEM #	ACCOUNT	SERIAL #	AMOUNT	(1)	(2)	(3)	(4)	(5)	(6)	(7)	VENDOR	DESCRIPTION OF SAMPLED ITEMS
136	6121.1000 9208	1126730	\$104,298.60	X	X	X	X	X	X			Journal transfers for Georgia and Alabama charges that should be booked to "Headquarters". According to Robert Koons they will continue to attempt to book labor and voucher charges to the correct RC; however, there are still problems in MTR regarding distributed labor costs.
												See Workpaper 44-2/1-2.
137	6121.1000 9208	1126730	\$111,617.80	X	X	X	X	X	X	X		Journal transfers for Georgia and Alabama charges that should be booked to "Headquarters". According to Robert Koons they will continue to attempt to book labor and voucher charges to the correct RC; however, there are still problems in MTR regarding distributed labor costs.
												WP 44-2/1-2
138	6121.1000 9208	1138331	\$143,508.60	X	X	X	X	X	X	X		Journal transfers for Georgia and Alabama charges that should be booked to "Headquarters". According to Robert Koons they will continue to attempt to book labor and voucher charges to the correct RC; however, there are still problems in MTR regarding distributed labor costs.
												This item was reversed because wrong RC code.
												WP 44-2/1-2
139	6121.1000 9209	306190	\$114,321.89	X	X	X	X	X	X	N/A		Monthly rent payment on lease of Warehouse located at 8445 Western Way, Jacksonville
												Traced to Form Mp8341-C, Form 20 Recurring Rent Payment, Amended and Dictated Not Lease Agreement

F01B97W 0001313

Pg

FILE: SAMPLE
 PERIOD: FIVE 12/92
 DATE: JULY 20, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 44-2/1

ATTRIBUTES

ITEM	A	B	C	XXXXXXXXXXXX	D	DESCRIPTION OF SAMPLED ITEMS
#	ACCOUNT	SERIAL	AMOUNT		VENDOR	
140	6121.1000	9209	1154517	\$127,620.59	X X X X X	N/A
						Adjustment for miscoded labor charges by Property Management concerning January 1991-March 1992 ABBS Billing.
						Traced to MP1235 Authority Based Billing System Billing Detail, Report FE25-Cost Summary Report, and to the Corporate State Allocation-State Direct Detail Report.
						Traced to the Billing Adjustment Record, Report SN309 Analysis of direct labor and related costs-service forces, Form Mp-1232, Report 3361-MP Plant Balance Control Report, Report 3361-MP Plant Balance Control Report.
						Traced to Form MP1245.
141	6121.1000	9209	1523855	\$161,049.74	X X X X X	N/A
						To journalize this month's portion of a 6 month period. Building leased at 8601 West Sunrise Blvd. Accrual of rent payments \$966,292.42 divided by 6 months.
						Traced to SNPR, Form 4800, Lease Agreement attached to Item 119.
142	6121.1000	9210	190097	\$102,072.77	X X X X X	N/A JACKSONVILLE ELECTRIC AUTHORITY Screen Prints
						Traced to Supplier Bill Voucher, Invoice.
143	6121.1000	9210	199897			
				47-B P. 2		Lease Payment on Warehouse located at 8445 Western Way, Jacksonville
				Per Maric Audit		Traced to Form MP 8341-C Mechanized Accounts Payable System (MAPS)
144	6121.1000	9210	800759	\$128,956.30	X X X X X	N/A GROUNDWATER TECHNOLOGY, INC. Southern Bell Little River

COMPANY: SOUTHERN BELL
TITLE: SAMPLE
PERIOD: THE 12/92
DATE: JULY 20, 1993
AUDITOR: GABRIELA LEON
WORKPAPER #: 44-271

ATTRIBUTES

ITEM	A	B	C	D	E
	ACCOUNT	SERIAL	AMOUNT	VENDOR	DESCRIPTION OF SAMPLED ITEMS
					100 N.E. 30th TERRACE, MIAMI, FL Work tasks performed during the billing cycle include compilation and submittal of the CAP to Dade County CERM for approval. Project #: 050302550 Account: 454531 Invoice: 153534
					Traced to Supplier Bill Voucher, Invoice.
145 6121.1000 9210 159999				landlord	To journalize this month's portion of a 6 month period. Building leased at 8501 West Sunrise Blvd. Accrual of rent payments divided by 6 months.
					Traced to GNPR, Form 4800, Lease agreement attached to sample item 119.
146 6121.1000 9211 257590		257590	\$100,926.12	X X X X X	N/A JACKSONVILLE ELECTRIC AUTHORITY Screen prints Voucher # 6258-21111 Traced to Supplier Bill Invoice, Voucher.
147 6121.1000 9211 001019		001019			Lease Payment on Warehouse located at 8445 Western way, Jacksonville
		47-9 P. 2		TREASURY DEPARTMENT	
		Per Naruc Audit			Traced to Form MP8341-C.
148 6121.1000 9211 1274252		1274252	\$161,049.74	X X X X X	N/A
					To journalize this month's portion of a 6 month period, Building located at 8501 West Sunrise Blvd. Accrual of rent payments.
					Traced to GNPR, Form 4800, Lease Agreement attached to sample item 119.
149 6121.1000 9211 1279379		1279379	\$118,319.97	X X X X X	BELLSOUTH CORPORATION
					1992 Non-Ad Valorem Taxes

F01B97W 0001315

P₁₀

COMPANY: SOUTHERN BELL
 TITLE: SAMPLE
 PERIOD: FIVE 12/92
 DATE: JULY 30, 1993
 AUDITOR: GABRIELA LEON
 WORKPAPER #: 44-011

ATTRIBUTES

A	B	C	11X(2)X(3)X(4)X(5)X(6)X(7)	D	
=	=	=		VENDOR	DESCRIPTION OF SAMPLED ITEMS

TREASURY

150 6121.1000 9212 104813

47-8 P. 2
 Per Naruo Audit

TREASURY DEPARTMENT

Lease Payment on Warehouse located
 at 8445 Western Way, Jacksonville
 JCVL WESTERN WAY SUPPLY CENTER

Traced to Form MP 8241-0, Form 20
 Recurring Rent Payment.

151 6121.1000 9212 116465 \$292,816.29 X X X X X

N/A GREYHOUND FINANCIAL CORPORATION
 DIAL TOWER-DIAL CORPORATION
 CENTER

1992 Property Taxes as per lease
 for Southeast Florida Training
 Center, 3601 West Sunrise Blvd.,
 Plantation, Florida

Traced to Supplier Bill Voucher,
 Invoice 200427.

Notice of the Ad Valorem Taxes and
 Non-Ad Valorem Assessments, Copy of
 Lease concerning taxes.

152 6121.1000 9212 1323404 \$117,620.00 X X X X X X

These are final corrections for
 1992 business in Property
 Management that has been booked to
 a state P/L rather than
 Headquarters. The Company is
 expecting a solution to the booking
 problem from Comptrollers Methods
 in 1993 and will make a one time
 correction when that solution takes
 effect. These numbers include an
 estimate for December bookings
 provided by the field branches and
 based on processed invoices and
 accruals.

Traced to Lease Agreement without
 exception.

See Workpaper 44-2/1-2.

153 6121.1000 9212 1764946

Landlord

To journalize this months portion
 of a 6 month period, Building

F01B97W 0001316

Pu

COMPANY: SOUTHERN BELL
 TITLE: SAMPLE
 PERIOD: TVE 10 199
 DATE: JULY 20, 1990
 PHOTOGR: GABRIELA LEON
 WORKPAPER #: 44-271

ATTRIBUTES

ITEM	A	B	C	1	D	E
= ACCOUNT	= SERIAL	= AMOUNT	(X)(Z)(X)(X)(X)(X)(X)(X)(X)	VENDOR	DESCRIPTION OF SAMPLED ITEMS	

154 5121.1000 8210 1767899

X X X X X

leased at 8801 West Sunrise Blvd.
 Accrued rent payments of

Traced to GNPR, Form 4800, Lease
 Agreement attached to sample item
 119.

To accrue guard services as a
 result of Hurricane Andrew.
 Payment to for
 Guard Service as a result of
 Hurricane Andrew.

Traced to GNPR, and Memo To A. M.
 Kirchoffer, Jr., Florida Cost
 Office; From M. E. Cox
 Director-Security

F01B97W 0001317

P12 812

Southern Bell
Account 6121 - Sample items
TVE 12/31/92

HP
11/2/93

40 Note:
Due to time constraints no further
work was performed and no other
sample items were reviewed.

44-2
1

COMPANY: SOUTHERN BELL
 TITLE: LEASE
 PERIOD: THE 12/31/92
 DATE: SEPTEMBER 1, 1992
 ADDRESS: MAGIELA LEON
 WORKPAPER #: 44-291-1

A NUMBER Item	B Date	C Lessor	D Amount	E	F
119	1/92	Rent Accrual based on a semi-annual rent amount of Building leased at 3601 West Sunrise Blvd.	\$149,422.93	6 divided by 0.928183 times <u>44-2 P3</u>	\$6,698.54
123	2/92	To rebook 1/92 rent accrual under the proper FO.		6 divided by 0.9697762 times <u>44-2 P3</u>	
124	2/92	This is a one month (2/92) rent accrual that is based on a semi-annual lease payment of	<u>44-2 P3</u> <u>44-2 P4</u> Reversal	6 divided by 0.9697762 times <u>44-2 P3</u>	Reversed because of wrong RC code.
125	3/92	To rebook Feb. 92 rent accrual under the RC.		6 divided by 0.9697762 times <u>44-2 P3</u>	

F01B97W 0001319

Due to time constraints no further work was performed

P,

COMPANY: SOUTHERN BELL
 TITLE: LEASE
 PERIOD: THE 12/01/92
 DATE: SEPTEMBER 3, 1993
 AUDITOR: GABRIELA LEON
 WORKSHEET #: 44-2 (1-1)

A B C D → E
 Date Lessor Amount

127	4/92	To journalize this month's rent that is based on a semi-annual lease amount.	6 divided by 44-2 P3
128	5/92	To journalize this month's rent that is based on a semi-annual lease amount.	6 divided by 0.9697762 times 44-2 P3
130	6/92	To journalize this month's rent that is based on a semi-annual lease amount.	6 divided by 44-2 P3
132	7/92	To journalize this month's rent that is based on a semi-annual lease amount.	6 divided by 44-2 P3
135	8/92	To journalize this month's rent that is based on a semi-annual lease amount.	6 divided by 44-2 P3
141	9/92	To journalize this month's rent that is based on a semi-annual lease amount.	6 divided by 44-2 P3

COMPANY: SOUTHERN BELL
TITLE: LEASE
PERIOD: THE 31 11 92
DATE: SEPTEMBER 3, 1993
AUDITOR: MARIELLA LEON
WORKSHEET #: 44-211-1

A	B	C		D	E
		Date	Lessor Sunrise Blvd. Limited Partnership		Amount
145	10/92	To journalize this month's rent that is based on a semi-annual lease amount.		6 divided by	44-2 P ₃
148	11/92	To journalize this month's rent that is based on a semi-annual lease amount.		6 divided by	44-2 P ₃
153	12/92	To journalize this month's rent that is based on a semi-annual lease amount.		6 divided by	44-2 P ₃

Southern Bell

Lease

TVE 12/31/92

8/11/90

9/3/93

(PBC)

44-2

1+1

Southern Bell

ACCOUNT 6411-POLES EXPENSE

THE 1292

0 - 20,000

7/1/93

SOUTHERN BELL TELEPHONE 1992 RATECASE
SAMPLE SELECTION FROM 1992 GENERAL LEDGER DATA
PCC ACCOUNT= 6411; RECORD TYPE= 21; TRANSACTION AMOUNTS
BETWEEN \$0 AND \$20,000. 39 ITEMS SELECTED AT RANDOM
SOURCE DATASET = PSC.SOBELL.DETAIL(NONREG)(REG92)
(AFAD-EDP PVC01 VALSAMP)

PAGE 1

06/10/93

REPORT SECTION 1 OF 2

SERIAL #	REC ID	SOR CDE	GEO-CODE	RSPORG	RSPCHG	AUTHORZA	AUTH #2	PK-CTL-D	REF #	O T R P	P R Y N	T R Y N	JOURNAL ACCOUNT #	----
9201 326683	L01	L01	M 2	NS410908	NS410908	BMZ11285X		L01CDO 003		0	0	64110000	1M	
9201 474847	VO1P	VO1P	3 N 33339	B0406104	NS220000			VO1CDO 002	0152100	0	0	64110000	21R CL	
9202 22256	L01	L01	E A	NS310C04	NS310C04			L01CDO 001		0	0	64110000	1M	
9202 314737	L01	L01	3 C	NS250307	NS250307			L01CDO 003		0	0	64110000	21R AA93	
9202 342863	L01	L01	M 2	NS410908	NS410908	R2M23021N		L01CDO 003		0	0	64110000	21R	
9203 30739	L01	L01	3 C	NS250308	NS250308			L01CDO 001		0	0	64110000	21R	
9203 576467	L01	L01	M X	NS430306	NS430306	BMX11031H		L01CDO 003		0	0	64110000	1M	
9204 100409	L01	L01	3 C	NS250105	NS250105	PW00401		L01CDO 001		0	0	64110000	1M	
9204 232984	L01	L01	E 8	NS330308	NS330308			L01CDO 002		0	0	64110000	1M	
9204 271115	VO1P	VO1P	3 F 31413	NS231100	NS231100			VO1CDO 003	04C3040	0	0	64110000	1M CL	
9206 87934	L01	L01	M Z	NS420205	NS420205	R2M23013N		L01CDO 001		0	0	64110000	1M	
9206 729290	L01	L01	3 E	NS24030A	NS24030A			L01CDO 003		0	0	64110000	1R	
9206 734420	L01	L01	3 C	NS250101	NS250101	PW00619		L01CDO 003		0	0	64110000	1M	
92061175525	46	46	3 E	NS211000	NS211000	EF7210		PJGEN 001	P3G6673COM	0	0	64110000	21R	
9207 146991	L01	L01	M Z	NS420202	NS420202	R2MB2000D		L01CDO 001		0	0	64110000	1M	
9207 627265	E02	E02	M X	NS421300	NS421300			E02CDO 003		0	0	64110000	1M	
9208 391955	VO1P	VO1P	3 E	NS241004	NS241004			VO1CDO 004	08C3493	0	0	64110000	1M CL	
9208 442667	L01	L01	E 8	NS33090C	NS33090C	R2E80251M		L01CDO 003		0	0	64110000	21R	
9209 264676	VO1P	VO1P	3 N	NS220408	NS220408	R23N6096N		VO1CDO 002	09C8417	0	0	64110000	21M 99	
9209 409555	E02	E02	3 E	NS211100	NS211100			E02CDO 001		0	0	64110000	1M	
9209 601903	VO1P	VO1P	3 N	NS220602	NS220602			VO1CDO 004	0901778	0	0	64110000	21M CL	
9209 662764	L01	L01	E 8	NS330502	NS330502	R2E89113N		L01CDO 002		0	0	64110000	21R	
9210 337639	L01	L01	3 C	NS250308	NS250308	PW01016		L01CDO 002		0	0	64110000	1M	
9210 348301	L01	L01	E 1	NS320906	NS320906	HEI12319T		L01CDO 002		0	0	64110000	1M	
9210 423449	E02	E02	M X	NS430500	NS430500	ED6784		E02CDO 001		0	0	64110000	1M	
9210 537355	IABS	IAB	M 2 M2532	NC380708	NS420200	ED6786		GA2FL 001		0	0	64110000	21R 0	
9210 537373	IABS	IAB	M 2 M6110	NC380708	NS410906	ED6785		GA2FL 001		0	0	64110000	21R 0	
9210 547553	IABS	IAB	M 2 M6110	NN320709	NS410906	ED6785		NC2FL 001		0	0	64110000	21R 0	
9210 548623	IABS	IAB	M 2 M6110	NN340E0H	NS410600	ED6785		NC2FL 001		0	0	64110000	1M 0	
92101472464	L01	L01	E 8	NS33090C	NS33090C	R2E88002M		L01CDO 004		0	0	64110000	1M	
9211 41337	L01	L01	E 8	NS330A07	NS330A07	R2E85086N		L01CDO 002		0	0	64110000	1M	
9211 55078	L01	L01	M 2	NS220503	NS410900	ED6785		L01CDO 002		0	0	64110000	1M	
9211 258515	VO1P	VO1P	M X	NS430410	NS430410	ED6784		VO1CDO 002		0	0	64110000	21M 99	
9212 58637	L01	L01	M Z	NS310C0E	NS420700	ED6768		L01CDO 001		0	0	64110000	21R	
9212 194020	IABS	IAB	M X M6612	NN340E08	NS400000	ED6784		NC2FL 001		0	0	64110000	21R 0	
9212 783139	IABS	IAB	M 2 M6110	NN340C06	NS410600	ED6785		NC2FL 002		0	0	64110000	1M 0	
92121237179	VO1P	VO1P	E 1	NS320800	NS320800	R2E11075N		VO1CDO 009	12C5972	0	0	64110000	21M 99	
92121237359	VO1P	VO1P	3 E	NS241004	NS241004	R23M9352M		VO1CDO 009	12C6448	0	0	64110000	21M 99	
92121768196	GNFR	JTUF	M Z	AOF02000	NS400000	KKXC9345		JACT 003		0	0	64110000	1M	

F01B97W 0001325

44-3
P2

SOUTHERN BELL TELE
SAMPLE SELECTION FROM 1
FCC ACCOUNT= 6411; RECORD TO
BETWEEN \$0 AND \$20,000. 39
SOURCE DATASET = PSC.SOB
(AFAD-EDP PVCO

REPORT SECTION 2 OF 2

100 CHARACTERS	SC	SOURCE DATA	SERIAL #	PROD--ID	BIL ORG SOR	PR TY	MAT-CODE	SOCIAL #	RE
N			155	9201	326683				
			156	9201	474847				
N			157	9202	22256				
N			158	9202	314737				
N			159	9202	342863				
N			160	9203	30739				
N			161	9203	576467				
N			162	9204	100409				
Y			163	9204	232984				
			164	9204	271115				
N			165	9206	87934				
N			166	9206	729290				
N			167	9206	734420				
			168	9206	1175525				
N			169	9207	146991				
			170	9207	627265				
			171	9208	391955				
N			172	9208	442667				
			173	9209	264676				
			174	9209	409555				
			175	9209	601903				
N			176	9209	662764				
N			177	9210	337639				
N			178	9210	348301				
			179	9210	423449				
			180	9210	537355				L01
			181	9210	537373				L01
			182	9210	547553				L01
			183	9210	548623				L01
N			184	9210	1472464				
Y			185	9211	41337				
N			186	9211	55078				
			187	9211	258515				
N			188	9212	58637				
			189	9212	194020				L01
			190	9212	783139				L01P
			191	9212	1237179				
			192	9212	1237359				
			193	9212	1768196				

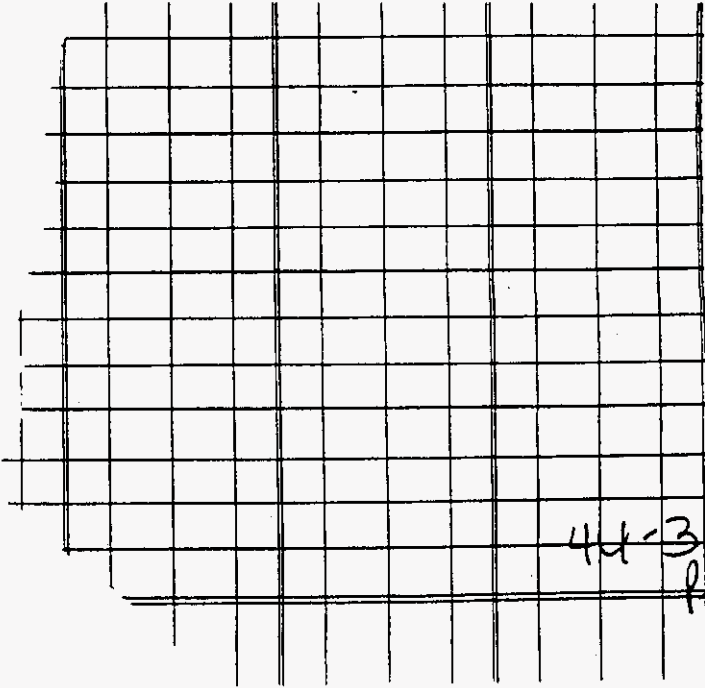
FOI B97W 0001325A

2 RATECASE
AL LEDGER DATA
TRANSACTION AMOUNTS
SELECTED AT RANDOM
(NONREG)(REG92)
)

06/10/93

FUNC	JOB FUNC	IN DX	TOTAL COMBINED REG & NONREG
M001	4260	19	17.59
R021		1	633.31
M001	4200	19	166.20
R021	4150	15	35.70
R021	4200	15	55.33
R021	4150	15	19.23
M001	4200	19	19.14
M001	4200	19	121.57
M001	4150	19	178.76
M001		1	152.13
M001	4200	19	35.61
R001	4200	19	242.83
M001	4200	19	72.57
R021		3	15.80
M001	4200	19	413.32
M001	3250	7	433.39
M001		1	45.17
R021	4200	15	36.74
M021		1	1,216.75
M001	3250	7	972.13
M021		1	30.00
R021	4260	15	148.25
M001	4200	19	118.61
M001	4200	19	60.41
M001	3250	7	499.44
R021	4210	1	6.44
R021	4210	1	497.52
R021	4210	1	80.61
M001	4200	1	1.93
M001	4200	19	58.77
M001	4240	19	16.87
M001	4260	19	52.49
M021		1	8,434.23
R021	4260	15	137.89
R021	4210	1	40.65
M001	4200	1	.35
M021		1	180.20
M021		1	612.50
M001		1	21.03

FOI B97W000 1325 B



Southern Bell

Account 6512 - Provisioning Expense

TYE 12/92

> than \$60,000

11/14/93

7/1/93

SOUTHERN BELL TELEPHONE 1992 RATECASE
SAMPLE SELECTION FROM 1992 GENERAL LEDGER DATA
FCC ACCOUNT= 6512; RECORD TYPE= 21; TRANSACTION AMOUNTS
GREATER THAN \$60,000. ALL ITEMS SELECTED
SOURCE DATASET = PSC.SOBELL.DETAIL(MONREG)(REG92)
(AFAD-EDP PVC01 VALSAMP)

PAGE

1

06/10/93

REPORT SECTION 1 OF 2

SERIAL #	REC ID	SOR CDE	GEO-CODE	RSPORG	RSPCHG	AUTHORZA	AUTH #2	PK-CTL-D	REF #	O T R Y R H T P N	P T R Y R H T P N	T R Y R H T P N	JOURNAL ACCOUNT #	<-----
9201 672552	ATH	ATSD	M 2 M6563	A0204101	B0300000				ATH 002	0 0		65126000	205	MART
9202 546323	MART	MART	M Y	0XX00000	0XX00000				000	0 0		165124700	206	
92021195750	GNPR	JNTR	J E 31250	B0300000	B0300000				JML 001	0 0		65126000	207	
9203 695208	GNPR	JNTR	J E 3G144	TOK55200	TOK55200				ISK 004	0 0		65126000	208	
9204 184062	IAB	IAB	J A 30000	A0202000	B0306100				GA2FL 001	0 0		65124100	209	0
9204 821896	ATH	ATSD	J A 30000	A0202000	B0306100				ATH 002	2 0		365124100	210	JTJF
9205 303128	IAB	IAB	J A 30000	A0202000	B0306100				GA2FL 001	0 0		65124100	211	0
9206 327993	GNPR	JTIA	E I	TOK55200	TOK55200				ISK 002	0 0		65126000	212	
9206 327999	GNPR	JTIA	J E	TOK55200	TOK55200				ISK 002	0 0		65126000	213	
9207 474057	GNPR	JTJF	J A 30000	NEJ21100	NEJ21100				ISM 001	0 0		65128000	214	
92071308128	MART	MART	J A 30000	0XX00000	0XX00000				MARTAM001	0 0		65124700	215	A
9209 38885	LO1	LO1	M Z	NS420700	NS420700	ED6786			LO1CDO 001	0 0		65121100	216	
9210 673624	ATH	ATHA	J A 30000	TOK61000	TOK61000				ATH 001	0 0		65126000	217	IAB
9211 154705	GNPR	JNTR	J A 30000	B0306100	B0306100	ZANDREW			JVBACRU001	2 0		365124100	218	
9211 875115	ATH	ATHA	J A 30000	A06A0000	TOK61000				ATH 002	0 0		65126000	219	IAB
92111205270	LO1	LO1	M Z	NS420200	NS420200	ED6786			LO1CDO 004	0 0		65121100	220	
9212 177019	IAB	IAB	J A 30000	A0602101	B0306100				GA2FL 001	0 0		65124100	221	0
9212 255958	MART	MART	J E 31250	B0300000	B0601000				MART 002	NJJA520	0 0	65128000	222	RIT MTG
9212 255964	MART	MART	J E 31250	B0300000	B0601000				MART 002	NJJA520	0 0	65128000	223	SET TEL
9212 278044	MART	MART	J E 31250	B0300000	B0601000				MART 001	NJJA520	0 0	65128000	224	1D2-BK
9212 489443	ATH	ATSD	W W 10020	A0602100	B0300000				ATH 001	0 0		65128000	225	MART
9212 493079	ATH	ATSD	W W F5723	A0602100	B0300000				ATH 001	0 0		65126000	226	MART
9212 493081	ATH	ATSD	W W F5723	A0602100	B0300000				ATH 001	0 0		65126000	227	MART
9212 852236	GNPR	JTIA	J E 31250	0XX00000	0XX00000				ISK 001	0 0		65126000	228	
92121767693	GNPR	IAB	M Y	B0305107	B0305107				4DIANE 001	0 0		65124100	229	
92121768239	GNPR	IAB	J E	B0306100	B0306100				4DFM 001	0 0		65124100	230	
92121768241	GNPR	IAB	J E	B0306100	B0306100				4DFM 002	0 0		65124100	231	
92121768245	GNPR	IAB	J E	B0306100	B0306100				4DFM 003	0 0		65124100	232	
92121768255	GNPR	JTJF	J A	A0F02000	NS200000				JATC 001	0 0		65123700	233	
92121768265	GNPR	JTJF	M Z	A0F02000	NS400000				JATC 002	0 0		65123700	234	
92121768275	GNPR	JTJF	E A	A0F02000	NS300000				JATC 003	0 0		65123700	235	
COUNT			31											

FOI B97W 0001343

Account 6512 - Provisioning Expense - contains the expenses associated with provisioning material and supplies, not including office supplies.

Note: Due to time constraints no further work was performed.

44-4 p

REPORT SECTION 2 OF 2

SERIAL #	PROD--ID	BIL ORG SOR	PR TY	MAT-CODE	SOCIAL #	REQ
----------	----------	-------------------	----------	----------	----------	-----

TERS ----- SOURCE DATA -----

M

100

205	9201	672552				
206	9202	546323				
207	9202	1195750				
208	9203	695208				
209	9204	184062				
210	9204	821896				
211	9205	303128				
212	9206	327993				
213	9206	327999				
214	9207	474057				
215	9207	1308128				
216	9209	38885				
217	9210	673624				
218	9211	154705				
219	9211	875115				
220	9211	1205270				
221	9212	177019				
222	9212	255958				
223	9212	255964				
224	9212	278044				
225	9212	489443				
226	9212	493079				
227	9212	493081				
228	9212	852236				
229	9212	1767693				
230	9212	1768239				
231	9212	1768241				
232	9212	1768245				
233	9212	1768255				
234	9212	1768265				
235	9212	1768275				

ATSD

08

ATSD

645921354

08

ATSD

335001467

351002829

99979

99979

1600

1600

1600

D S-1D2-A BT12F2R00347JAJAMPK031
 CO UNIV BT12F2R00350JAJAMPK031
 FL) EQ BT12F1R00412JAJAMPK031
 I
 I
 I

EA
 EA
 EA

22410039820JA
 22410036020JA
 22410036020JA
 QQQ
 QQQ
 QQQ

* See supplementary

FOI B97W 000 1343A

UNC	JOB FUNC	IN DX	AMOUNT OCCURS 01	EXP TYPE 01	TOTAL AMOUNT CHGD TO GEN LEDGER
OK		1205	155,249.74	CJ6 M	165,557.86
35		1206	97,379.43	CQ9 4	97,379.43
OK		1207	1,541,180.75	CY1 M	1,541,180.75
OK		1208	63,252.50	CJF M	63,252.50
OT		1209	74,914.70	523 M	74,914.70
OT		1210	65,246.86	523 M	65,246.86
OT		1211	87,024.70	523 M	87,024.70
OK		1212	88,001.06	CJF M	88,001.06
OK		1213	224,927.51	CJF M	224,927.51
OK		1214	356,361.65	CJF M	356,361.65
35		1215	91,797.12	CY1 M	91,797.12
OK	4150	1216	18,672.26	KP1 S	60,529.67
OK		1217	508,194.97	HE7 M	508,194.97
OK		1218	60,088.47	480 M	60,088.47
OK		1219	164,954.29	HE7 M	164,954.29
OK	4560	1220	21,135.49	KP1 S	77,854.61
14		1221	269,754.78	CY1 M	269,754.78
OK		1222	664,444.11	CY1 M	664,444.11
OK		1223	214,785.77	CY1 M	214,785.77
OK		1224	242,965.51	CY1 M	242,965.51
OK		1225	67,196.89	CJF M	67,196.89
OK		1226	112,996.02	CJF M	112,996.02
OK		1227	135,183.79	CJF M	135,183.79
F		1228	185,821.50	CJF M	185,821.50
6		1229	113,516.66	CY1 M	113,516.66
6		1230	136,335.56	CY1 M	136,335.56
6		1231	60,362.57	CY1 M	60,362.57
6		1232	64,837.67	CY1 M	64,837.67
4		1233	184,748.66	CQ6 4	184,748.66
4		1234	116,004.96	CQ6 4	116,004.96
4		1235	128,894.38	CQ6 4	128,894.38

F01B97W 00013435

Southern Bell
Account 6613- Product Advertising
TVE 12/31/92
0 + \$50,000

SOUTHERN BELL TELEPHONE 1992 RATECASE
SAMPLE SELECTION FROM 1992 GENERAL LEDGER DATA
FCC ACCOUNT= 6613; RECORD TYPE= 21; TRANSACTION AMOUNTS
BETWEEN \$0 AND \$50,000. 10 ITEMS SELECTED AT RANDOM
SOURCE DATASET = PSC.SOBELL.DETAIL(NONREG)(REG92)
(AFAD-EDP PVC01 VALSAMP)

PAGE 1

06/11/93

REPORT SECTION 1 OF 2

SERIAL #	REC ID	SOR CDE	GEO-CODE	RSPORG	RSPCHG	AUTHORZA	AUTH #2	PK-CTL-D	REF #	O P T T T R Y R H T P N	JOURNAL ACCOUNT #	----- 100 CEA
9202 401782	ATH	ATHA	3 A 30000	GOB01000	GOB01000					ATH 001 0271495	0 0 66130000	VOIP
9203 407055	ATH	ATHA	3 A 30000	GOB01000	GOB01000					ATH 001 0371947	0 0 66130000	VOIP
9204 990127	ATH	ATHA	3 A 30000	GOB01000	GOB01000					ATH 003	0 0 66130000	BENTX
9205 959634	ATH	ATHA	3 A 30000	GOC01000	GOC01000					ATH 003	0 0 66130000	BENTX
9205 959671	ATH	ATHA	3 A 30000	GOC01000	GOC01000					ATH 003	0 0 66130000	BENTX
9206 168218	ATH	ATHA	3 A 30000	GOC01000	GOC01000					ATH 001	0 0 66130000	POIP
92071084216	ATH	ATHA	3 A 30000	GOC02000	GOC02000					ATH 003	0 0 66130000	BENTX
92091221848	ATH	ATHA	3 A 30000	GOC01000	GOC01000					ATH 002	0 0 66130000	POIP
9211 543853	ATH	ATHA	3 A 30000	GOC00000	GOC00000					ATH 001	0 0 66130000	POIP
92121155247	VOIP	VOIP	M Y M0000	GOC03100	GOC03000					VOICDO 006 1201325	0 0 66130000	99

FOIB97W 000426

44-6 p

SOUTHERN BELL TELEPHONE 1992
SAMPLE SELECTION FROM 1992 GENERA
FCC ACCOUNT= 6613; RECORD TYPE= 21; TR
BETWEEN \$0 AND \$50,000. 10 ITEMS SELE
SOURCE DATASET = PSC.SOBELL.DETAIL(
(AFAD-EDF PVCOI VALSAMP)

REPORT SECTION 2 OF 2

SPS	---	---	SOURCE DATA	---	---	SERIAL #	PROD--ID	BIL	PR	MAT-CODE	SOCIAL #	REQ NUMB	FUNC
								ORG	TY				
								SOR					
0	25	9202	401782	101902138							89P2001340	0320	
0	285	9203	407055	652000753							P2011963	0320	
0	286	9204	990127									0380	
0	287	9205	959634									038007	
0	288	9205	959671									032004	
0	289	9206	368218									032004	
0	290	9207	1084216									0320	
0	291	9209	1221848									038004	
0	292	9211	543853									0380	
0	293	9212	1155247									0320	

FOI B9M W 0001426A

NTS

06/11/93

AMOUNT OCCURS 01	EXP TYPE 01	AMOUNT OCCURS 02	EXP TYPE 02	TOTAL AMOUNT CRGD TO GEN LEDGER
.53	BY3 M	.00		.53
.82	HE1 M	.00		.82
.60	EDB B	.00		.60
5.71	EDB B	.00		5.71
4.69	EDB B	.00		4.69
22.23	EA1 S	.00		22.23
159.66	EDA B	.00		159.66
.77	EA8 S	.00		.77
191.90	EA1 S	.00		191.90
1,140.92	333 M	.00		1,140.92

F01B97W 0001426 B

Southern Bell

Account 6725

BETWEEN \$0 AND \$26,000

THE 1/1/92

HL
7/1/93

SOUTHERN BELL TELEPHONE 1992 RATECASE
SAMPLE SELECTION FROM 1992 GENERAL LEDGER DATA
FCC ACCOUNT= 6725; RECORD TYPE= 21; TRANSACTION AMOUNTS
BETWEEN \$0 AND \$26,000. 10 ITEMS SELECTED AT RANDOM
SOURCE DATASET = PSC.SOBELL.DETAIL(NONREG)(REG92)
(AFAD-ZDP PVC01 VALSAMP)

PAGE 1

06/11/93

REPORT SECTION 1 OF 2

SERIAL #	REC ID	SOR CDE	GEO-CODE	RSPORG	RSPCHG	AUTHORZA	AUTH #2	PK-CTL-D	REF #	O P T T T R Y R H T P N	JOURNAL ACCOUNT #	<----- 100
9202 479738	VOIP	VOIP	M Y M0000	LOF00000	LOF00000					VO1CDO 002 0228058	0 0 67250000	99
9204 565742	P01P	P01P	M X	LOF00000	LOF00000					P01CDO 005	0 0 67250000	4LJ
92041025891	ATH	ATCA	3 A 30000	L0200000	L0200000	BRBQ001400				ATH 003	0 0 67250000	P01P
9205 286820	P01P	P01P	M X	LOF00000	LOF00000					P01CDO 002	0 0 67250000	4LJ
9205 762444	ATH	ATHA	3 A 30000	L0100000	L0100000					ATH 002 05T4206	0 0 67250000	VOIP
92091323895	ATH	ATCA	3 A 30000	L0200000	L0200000					ATH 002	0 0 67250000	P01P
92091324291	ATH	ATHA	3 A 30000	L0X00000	L0X00000					ATH 002	0 0 67250000	P01P
92091324699	ATH	ATHA	3 A 30000	L1100000	L1100000					ATH 002 09S8858	0 0 67250000	VOIP
92101334426	VOIP	VOIP	M Y M0000	LOF00000	LOF00000					VO1CDO 007 10U4424	0 0 67250000	99
9211 582011	ATH	ATCA	3 A 30000	L0200000	L0200000					ATH 001 1167125	0 0 67250000	VOIP

F01B99W 000/430

Attributes

- 1) Proper Account
- 2) Proper Amount
- 3) Proper Period
- 4) Relating
- 5) Howable 2p
- 6) Proper Cost Fee

44-7a

SOUTHERN BELL TELEPHONE 1992 RATECASE
SAMPLE SELECTION FROM 1992 GENERAL LEDGER DATA
FCC ACCOUNT= 6725; RECORD TYPE= 21; TRANSACTION AMOUNT
BETWEEN \$0 AND \$26,000. 10 ITEMS SELECTED AT RANDOM
SOURCE DATASET = FCC.SOBELL.DETAIL(NONREG)(REG92)
(AFAD-EP PVC01 VALSAMP)

REPORT SECTION 2 OF 2

RS	-----	SOURCE DATA	----	---	SERIAL #	PROD--ID	BIL ORG SOR	PR TY	MAT-CODE	SOCIAL #	REQ NUMB	FUNC	JOB FUNC	IN DX
					361	9202	479738					0148		1
					362	9204	565742					0197	0197	1
10{	00213A00	0			363	9204	1025891					0102		1
					364	9205	286820					010447	010447	1
10{	00113A00	1			365	9205	762444					0164		1
					366	9209	1323895					0167		1
					367	9209	1324291					0156		1
					368	9209	1324699					0134		1
					369	9210	1334426					0193		1
					360	9211	582011	644000945			P6308997	0125		1

Done =
three
revisions

FOI B 97W 1430A

3

06/11/93

AMOUNT OCCURS 01	EXP TYPE 01	AMOUNT OCCURS 02	EXP TYPE 02	TOTAL AMOUNT CHGD TO GEN LEDGER
698.25	762 M	.00		698.25
825.00	111 S	.00		825.00
12.20	HAA S	.00		12.20
227.25	111 S	.00		227.25
5.56	HCP M	.00		5.56
8.56	HAA S	.00		8.56
10.10	HAA S	.00		10.10
6.10	HCP M	.00		6.10
10.10	21P M	.00		10.10
.28	EY3 M	.00		.28

*to immaturity
items were not
d.*

F01B97W 0001430B

COMPANY: BBT
 TITLE: SAMPLE- ACCOUNT 8705 - LEGAL
 PERIOD: 1992
 DATE: 11/10/93
 WP: 107
 AUDITOR: LAF

A B C D
 ITEM ACCOUNT DATE AMOUNT FUNC CD/COST PL DESCRIPTION ATTRIBUTES
 1 2 3 4 5 6

351 5725 2/92

ADORN & JEDER
 THE INVOICE DESCRIPTION WAS REDACTED
 THEREFORE AUDITOR COULD NOT DETERMINE
 IF EXPENSE IS APPROPRIATE.
 A CORRECTION TO RECORD THIS AMOUNT TO
 FUNCTION CODES 5628,016404,08004 (NONREG
 - SEE 44-7/1-1) WAS MADE ON 12/2/92.

NON - REG

352 2/92

AT&T- CSF
 TREASURY OFFICE - FL PORTION
 THE INVOICE DESCRIPTION WAS REDACTED
 THEREFORE AUDITOR COULD NOT DETERMINE IF
 EXPENSE IS APPROPRIATE. THE COMPANY
 PROVIDED A GENERAL DESCRIPTION ON 11/10.
 RELATES TO A PREDESTITURE CASE - EEOC.
 THIS IS THE SETTLEMENT AMOUNT. PER JUDGE
 GREENE DECISION, COSTS WERE TO BE SHARED
 BY ATT & SOUTHERN BELL.

NON - REG

353 2/92

SHUTTS & BOWEN -
 THE INVOICE DESCRIPTION WAS REDACTED ,
 THEREFORE AUDITOR COULD NOT DETERMINE
 IF EXPENSE IS APPROPRIATE.
 THE FUNCTION CODE PER THE SUPPLIER BILL
 VOUCHER IS 080004 (NON REG SEE 44-7/1-1.

NON - REG

354 3/92

JAMES VANDER WEIDE
 FINANCIAL STRATEGY ASSOCIATES
 THE INVOICE DESCRIPTION WAS REDACTED ,
 THEREFORE AUDITOR COULD NOT DETERMINE
 IF EXPENSE IS APPROPRIATE.
 ON 11/10 THE COMPANY EXPLAINED THIS
 RELATES TO A CHARGE FOR A RATE CASE
 WITNESS. -

NON - REG

355 3/92

KING & SPAULDING
 THE INVOICE DESCRIPTION WAS REDACTED ,
 THEREFORE AUDITOR COULD NOT DETERMINE
 IF EXPENSE IS APPROPRIATE.
 A CORRECTION TO RECORD THIS AMOUNT TO
 FUNCTION CODES 5628,016404,08004 (NONREG

NON REG

F01B97W 0001434

A

B

C

- SEE 44-7/1-1) WAS MADE ON 12/2/92.

366

3/92

SHUTTS & BOWEN

THE INVOICE DESCRIPTION WAS REDACTED
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.

ON 11/10 GENERAL DESCRIPTION WAS PROVIDED

1) IMA TOOL DIST - FAILURE OF ALERT SYSTEM

2) PERSONAL INJURY

3) ST PAUL FIRE & MARINE - EDUCATION

FAILURE RESULTED IN BURGLARY.

A CORRECTION WAS MADE ON 11/93 TO

REMOVE \$2,140.09 TO A NON REG FUNCTION.

CODE SEE 44-7/1-2. *Trinet to Disclose*

367

4/92

HOLLAND KNIGHT

NON REG

THE INVOICE DESCRIPTION WAS REDACTED ,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.

THE FUNCTION CODE PER THE SUPPLIER BILL

VOUCHER IS 080004 (NON REG - SEE WP

44-7/1-1)

368

4/92

NATIONAL ECONOMIC RESEARCH ASSO.

BILLED HOLLAND KNIGHT

NON REG

THE INVOICE DESCRIPTION WAS REDACTED ,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.

THE FUNCTION CODE PER THE SUPPLIER BILL

VOUCHER IS 080004 (NON REG - SEE

44-7/1-1)

369

4/92

AUSLEY McMULLER MCGEEHEE, CAROTHERS

NON REG

THE INVOICE DESCRIPTION WAS REDACTED ,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.

A CORRECTION TO RECORD THIS AMOUNT TO
FUNCTION CODES 562B,016404,08004 (NONREG

- SEE 44-7/1-1) WAS MADE ON 12/2/92.

370

4/92

AUSLEY McMULLER MCGEEHEE, CAROTHERS

NON REG

THE INVOICE DESCRIPTION WAS REDACTED ,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.

THE FUNCTION CODE PER THE SUPPLIER BILL

VOUCHER IS 080004 (NON REG - SEE

44-7/1-1)

371

6/92

AUSLEY McMULLER MCGEEHEE, CAROTHERS

NON REG

THE INVOICE DESCRIPTION WAS REDACTED ,
THEREFORE AUDITOR COULD NOT DETERMINE

F01B97W 0001435

A

B

C

IF EXPENSE IS APPROPRIATE.
A CORRECTION TO RECORD THIS AMOUNT TO
FUNCTION CODES 5628,016404,08004 (NONREG)
- SEE 44-7/1-1 WAS MADE ON 12/2/92.

372

7/92

KING SPALDING
THE INVOICE DESCRIPTION WAS REDACTED. NON REG
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.
A CORRECTION TO RECORD THIS AMOUNT TO
FUNCTION CODES 5628,016404,08004 (NONREG)
- SEE 44-7/1-1 WAS MADE ON 12/2/92.

373

7/92

HOLLAND KNIGHT - *the invoice was redacted*
LOCATION UNKNOWN. A correction was
prepared to reclass to function code
5628. See 44-7/1-1 on 8/93 a reclass
was made to function code 08004. 46

374

9/92

ADORN & ZEDER
THE INVOICE DESCRIPTION WAS REDACTED,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.
A CORRECTION TO RECORD THIS AMOUNT TO
FUNCTION CODES 5628,016404,08004 (NONREG)
- SEE 44-7/1-1 WAS MADE ON 12/2/92.

375

10/92

LAWUIT SETTLEMENT - JOHN SPENIER ESQ.
THE INVOICE DESCRIPTION WAS REDACTED,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.
LABOR DISPUTE CASE SETTLEMENT -
provided 1/93

376

10/92

RECORDING OF PAYROLL OVERHEAD LOADING
RATES. TRACED PAYROLL AMOUNTS TO
INTERAREA DISB TRANSFER AND TO OVERHEAD
LOADING RATE WRSHT.

377

12/92

CHARLES W. WOLFRAM NON REG
THE INVOICE DESCRIPTION WAS REDACTED,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.
PER SUPPLIER BILL VOUCHER FUNCTION CODE
IS 080004 - NON REG PER WP 44-7/1-1.

378

12/92

TO RECLASSIFY CERTAIN CHARGE RELATED TO
ITEM 369 DUE TO INAPPROPRIATE FUNCTION
AND AUTHORITY CODES.

379

12/92

ADORN & ZEDER NON REG
THE INVOICE DESCRIPTION WAS REDACTED,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.

F01B97W 0001436

A

B

C

PER SUPPLIER BILL VOUCHER FUNCTION CODE
IS 080004 - NON REG PER WP 44-7/1-1.

380

12/92

ATF - OSF

TREASURY OFFICE

THE INVOICE DESCRIPTION WAS
REDACTED , THEREFORE AUDITOR COULD NOT
DETERMINE IF EXPENSE IS APPROPRIATE.
SEE ITEM 362. / / / /

381

1/92

AUSLEY, MCMULLEN, MOGENSEE, CAROTHERS &
PROCTOR - THE INVOICE DESCRIPTION WAS
REDACTED , THEREFORE AUDITOR COULD NOT
DETERMINE IF EXPENSE IS APPROPRIATE.
A CORRECTION TO RECORD THIS AMOUNT TO
FUNCTION CODE 016404 /NONREG
- SEE 44-7/1-1) WAS MADE ON 12/2/92.

NON REG

382

1/92

ALLOCATION OF EXPENSES FROM BELLSOUTH
CORP - INCOMING CORPORATE SERVICES
BILLING- REVIEWED IN MARUC AUDIT
JAN

383

2/92

RISSMAN, WEISBERG, BARRET & HURT, P.A.
THE INVOICE DESCRIPTION WAS REDACTED ,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.
PER GENERAL DESCRIPTION PROVIDED ON 11/10 -
SETTLEMENT FOR JOB ACCIDENT - EMPLOYEE. / / / /

384

2/92

ALLOCATION OF EXPENSES FROM BELLSOUTH
CORP - INCOMING CORPORATE SERVICES
BILLING- REVIEWED IN MARUC AUDIT
FEB

385

3/92

SHUTTS & BOWEN -
THE INVOICE DESCRIPTION WAS REDACTED ,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.
SAME AS #366 ITEM 1,3. / / / /

386

3/92

HOLLAND & KNIGHT
THE INVOICE DESCRIPTION WAS REDACTED ,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.
PER SUPPLIER BILL VOUCHER - FUNCTION CODE
IS 080004 NON REG SEE WP 44-7/1-1.

NON REG

387

3/92

HOLLAND & KNIGHT
THE INVOICE DESCRIPTION WAS REDACTED
THEREFORE AUDITOR COULD NOT DETERMINE

NON REG

F01B97W 0001437

A

B

C

388

2/92

IF EXPENSE IS APPROPRIATE.
 PER SUPPLIER BILL VOUCHER, FUNTION CODE
 IS 018404 NON REG SEE WP 44-7/1-1.

LOUGHLIN, HALL, MOSPIDE, LANSFOR &
 FLETCHER

THE INVOICE DESCRIPTION WAS REDACTED ,
 THEREFORE AUDITOR COULD NOT DETERMINE
 IF EXPENSE IS APPROPRIATE.
 PER GENERAL INFORMATION PROVIDED ON 11/10
 - RELATES TO FEES FOR BROWARD COUNTY AG
 UNLAWFUL TAX LAWSUIT.

389

3/92

ALLOCATION OF EXPENSES FROM BELLSOUTH
 CORP - INCOMING CORPORATE SERVICES
 BILLING- REVIEWED IN NARUC AUDIT
 MARCH

390

4/92

WILLIARD T. CARLETON
 THE INVOICE DESCRIPTION WAS REDACTED ,
 THEREFORE AUDITOR COULD NOT DETERMINE
 IF EXPENSE IS APPROPRIATE.
 FEE FOR RATE CASE EXPENSE WITNESS -
 INFORMATION PROVIDED 11/10.

391

4/92

ALLOCATION OF EXPENSES FROM BELLSOUTH
 CORP - INCOMING CORPORATE SERVICES
 BILLING- REVIEWED IN NARUC AUDIT
 APRIL

392

5/92

ALLOCATION OF EXPENSES FROM BELLSOUTH
 CORP - INCOMING CORPORATE SERVICES
 BILLING- REVIEWED IN NARUC AUDIT
 MAY

393

6/92

ALLOCATION OF EXPENSES FROM BELLSOUTH
 CORP - INCOMING CORPORATE SERVICES
 BILLING- REVIEWED IN NARUC AUDIT
 JUNE

394

7/92

HOLLAND & KNIGHT
 THE INVOICE DESCRIPTION WAS REDACTED ,
 THEREFORE AUDITOR COULD NOT DETERMINE
 IF EXPENSE IS APPROPRIATE.
 PER THE SUPPLIER BILL VOUCHER FUNTION
 CODE 080004 IS NON REG - SEE 44-7/1-1.

NON REG

395

7/92

HOLLAND & KNIGHT
 THE INVOICE DESCRIPTION WAS REDACTED ,
 THEREFORE AUDITOR COULD NOT DETERMINE
 IF EXPENSE IS APPROPRIATE.
 PER THE SUPPLIER BILL VOUCHER FUNTION
 CODE 018404 IS NON REG - SEE 44-7/1-1.

NON REG

396

7/92

HOLLAND & KNIGHT

NON REG

F01B97W 0001438

A

397

B

7/92

C

THE INVOICE DESCRIPTION WAS REDACTED ,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.
PER THE SUPPLIER BILL VOUCHER FUNCTION
CODE 080004 IS NON REG - SEE 44-7/1-1.

HOLLAND & KNIGHT

THE INVOICE DESCRIPTION WAS REDACTED ,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.

SEE ITEM 373 - same descrip.
LOOK AT AGAIN

for 12/2

398

7/92

ALLOCATION OF EXPENSES FROM BELLSOUTH
CORP - INCOMING CORPORATE SERVICES
BILLING- REVIEWED IN NARUC AUDIT
JULY

399

8/92

ALLOCATION OF EXPENSES FROM BELLSOUTH
CORP - INCOMING CORPORATE SERVICES
BILLING- REVIEWED IN NARUC AUDIT
AUGUST

400

9/92

ARTHUR ANDERSEN

NON REG

THE INVOICE DESCRIPTION WAS REDACTED ,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.
A CORRECTION TO RECORD THIS AMOUNT TO
FUNCTION CODES 5628,016404,080004 (NONREG
- SEE 44-7/1-1) WAS MADE ON 12/2/92.

401

9/92

ARTHUR ANDERSEN

NON REG

THE INVOICE DESCRIPTION WAS REDACTED ,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.
PER SUPPLIER BILL VOUCHER THE FUNCTION
CODE FOR THIS IS 080004 - NON REG - SEE
WP 44-7/1-1.

402

9/92

HOLLAND & KNIGHT

THE INVOICE DESCRIPTION WAS REDACTED ,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.

NON REG

PER SUPPLIER BILL VOUCHER THE FUNCTION
CODE FOR THIS IS 080004 - NON REG - SEE
WP 44-7/1-1.

403

9/92

ALLOCATION OF EXPENSES FROM BELLSOUTH
CORP - INCOMING CORPORATE SERVICES
BILLING- REVIEWED IN NARUC AUDIT
SEPT

F01B97W 0001439

A
404

B
10/92

C

D

HOLLAND & KNIGHT
THE INVOICE DESCRIPTION WAS REDACTED ,
THEREFORE AUDITOR COULD NOT DETERMINE NON REG
IF EXPENSE IS APPROPRIATE.
PER SUPPLIER BILL VOUCHER THE FUNCTION
CODE FOR THIS IS 080004 - NON REG - SEE
WP 44-7/1-1.

405

10/92

HOLLAND & KNIGHT NON REG
THE INVOICE DESCRIPTION WAS REDACTED ,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.
PER SUPPLIER BILL VOUCHER THE FUNCTION
CODE FOR THIS IS 080004 - NON REG - SEE
WP 44-7/1-1.

406

10/92

PITNEY BOWES MANT SEVS - BILLED HOLLAND NON REG
& KNIGHT FOR COPYING SERVICES
THE INVOICE DESCRIPTION WAS REDACTED ,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.
PER SUPPLIER BILL VOUCHER THE FUNCTION
CODE FOR THIS IS 080004 - NON REG - SEE
WP 44-7/1-1.

(B)

407

10/92

DEPT OF JUSTICE - COMMERCIAL LITIGATION
-CIVIL DIV (FLORIDA PORTION ONLY) *H action*
THE INVOICE DESCRIPTION WAS REDACTED ,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE. ✓✓✓✓✓
PER INFORMATION ON 11/10 - TELECOMM. EQUIP
CASE --- settled

408

10/92

ALLOCATION OF EXPENSES FROM BELL SOUTH
CORP - INCOMING CORPORATE SERVICES
BILLING- REVIEWED IN MARUC AUDIT
OCT

409
410

10/92

TO RECLASSIFY 1991 EXPENSES TO NON-REG
RELATED TO ATTORNEY GENERAL
INVESTIGATION OF THE TROUBLE REPORTING
PROCEDURES. TRANSFERRED FROM CP 4
(OTHER LAW) FC 0196 TO CP 2 (DIRECT
REG/NONREG) FC 016404 -
THE CREDITS TO THIS ENTRY WERE AGREED
TO WP 44-7 P. 4
SEE 40-1-1/6 FOR OUT OF PERIOD
ADJUSTMENT (CREDIT IN 1992 RELATED TO
1991) ✓✓✓✓✓

411

11/92

AUGLEY, McMULLEN, McGEHEE, CAROTHERS & NON REG
PROCTOR
THE INVOICE DESCRIPTION WAS REDACTED ,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.

F01B97W 0001440

A

B

C

412

11/92

PER SUPPLIER BILL VOUCHER - FUNCTION CODE
IS 080004 - NON REG PER WP 44-7/1-1.

ADORNO & ZEDER NON REG
THE INVOICE DESCRIPTION WAS REDACTED ,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.
A CORRECTION TO RECORD THIS AMOUNT TO
FUNCTION CODE 080004 (NONREG)
- SEE 44-7/1-1) WAS MADE ON 10/1/92.

413

11/92

HOLLAND KNIGHT NON REG
PER SUPPLIER BILL VOUCHER FUNCTION CODE
IS 080004 - NON REG - 44-7/1-1.

414

11/92

ALLOCATION OF EXPENSES FROM BELLSOUTH
CORP - INCOMING CORPORATE SERVICES
BILLING- REVIEWED IN NARUC AUDIT
NOV

415

11/92

TO CORRECT JOURNALIZATION RELATED TO
ITEM 407, THE CREDIT TO THIS ITEM WAS
TRACED TO WP 44-7 P. 4

NON REG

416

12/92

HOLLAND & KNIGHT
THE INVOICE DESCRIPTION WAS REDACTED ,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.
PER SUPPLIER BILL VOUCHER FUNCTION CODE
IS 080004 - NON REG - 44-7/1-1.

NON REG

417

12/92

HOLLAND & KNIGHT
THE INVOICE DESCRIPTION WAS REDACTED ,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.
PER SUPPLIER BILL VOUCHER FUNCTION CODE
IS 080004 - NON REG - 44-7/1-1.

NON REG

418

12/92

ADORNO & ZEDER
THE INVOICE DESCRIPTION WAS REDACTED ,
THEREFORE AUDITOR COULD NOT DETERMINE
IF EXPENSE IS APPROPRIATE.
PER SUPPLIER BILL VOUCHER FUNCTION CODE
IS 080004 - NON REG - 44-7/1-1.

NON REG

419

12/92

TO CORRECT JOURNALIZATION RELATED TO
ITEM 407 & 415 (, THE CREDIT TO THIS ITEM WAS
TRACED TO WP 44-7 P. 4)

/ / / /

420

12/92

ALLOCATION OF EXPENSES FROM BELLSOUTH
CORP - INCOMING CORPORATE SERVICES
BILLING- REVIEWED IN NARUC AUDIT
DEC

F01B97W 0001441

A

B

C

411

12.92

TO RECLASSIFY 1991 EXPENSES TO NON-REG
RELATED TO ATTORNEY GENERAL
INVESTIGATION OF THE TROUBLE REPORTING
PROCEDURES. TRANSFERRED FROM OF *
(OTHER LAW) FC 0196 TO OF 1 (DIRECT
REG/NONREG) FC 015404 -
THE CREDITS TO THIS ENTRY WERE AGREED
TO WP 44-7 P. 4
SEE 40-1-1.5 FOR OUT OF PERIOD
ADJUSTMENT (CREDIT IN 1992 RELATED TO
1991)

✓✓✓✓

F01B97W 0001442

FL
11/10/92

F01B97W 0001443

(A) Items 344, 390 - relate to Rabe Case witness expenses - Staff informed the analyst on 11/9/92. The analyst was not easily able to determine the ^{standard} policy used for telephone (expense or ⁴⁴⁻⁷ for ¹ future prioritization). (B) Amounts relate to settlements - do not appear unreasonable.

11-05-93 05:05PM FROM BELLSOUTH LEGAL-FLA 305 577 4491
PDC
366
Harris R. Anthony
General Counsel - Florida

002/008
BellSouth Telecommunications, Inc.
Museum Tower Building
Suite 1910
150 West Flagler Street
Miami, Florida 33130
Phone (305) 347-8555

November 1, 1993

Ms. Maria Mendez
Assistant Manager
Room 334
666 N. W. 79th Avenue
Miami, Florida 33130

Re: Davis vs. Southern Bell

Dear Maria:

A portion of two 1992 vouchers should be reclassified from regulated expense to non-regulated expense function codes as shown below. One 1992 voucher in its entirety should be reclassified from regulated expense function code to the non-regulated expense function code ~~XXXXXX~~. Please make the following corrections shown on the attached sheet. Copies of the vouchers are attached. If you have any questions, please call Jo Anne Nadeau at 347-5330.

Sincerely,

Harris R. Anthony
Harris R. Anthony

HRA:jn
Enclosures

cc: Ms. Barbara Cruitt
Mr. Al Carreras

Shutte & Bowen
3-15-92
\$ 2140 92

F01P98W 9001715

F01B97W 0001445

R-96X

FROM BELLSOUTH LEGAL-FLA 305 577 4491

11-05-93 05:05PM P002 #33

Credit	\$47,391.64	EXTC:	762	FC 01TG
Credit	\$30,047.85	EXTC:	762	FC 080004
Total:	\$77,439.49			

Debit	\$76,942.53	EXTC:	762	FC 0193
Debit	\$ 496.96	EXTC:	762	FC 080004
Total:	\$77,439.49			

Credit	\$29,624.75	EXTC:	762	FC 01TG
Total:	\$29,624.75			

Debit	\$ 2,140.09	EXTC:	762	FC 0193
Debit	\$27,484.66	EXTC:	762	FC 0193 - Personal Inj/ Prop. Dam.
Total:	\$29,624.75			General Litigation.

Credit	\$28,719.37	EXTC:	769	FC 0140
Total:	\$28,719.37			

Debit	\$28,719.37	EXTC:	769	FC 080004
Total:	\$28,719.37			

See code
Description
on 44-7
1-1

1992 Update Audit
Item No. 20
Sampled Item Number 366

Sampled:	Account	6725.0000
	FC	01TE
	Amount	\$ 29,624.75

Supporting Documentation: Voucher 0323732

Amount	\$ 29,624.75
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Certain portions of the voucher documentation that contained privileged attorney-client communications and work product have been redacted.

Certain of the documents responsive to this request contain proprietary confidential business information including, but not limited to, vendor specific pricing and other contractual information, and employee personnel information unrelated to compensation, duties, qualifications, or responsibilities. This information is proprietary pursuant to Section 364.183(3)(d & f), Florida Statutes. Notwithstanding the above, responsive documents/information will be made available for the auditors' review on Company premises. Any requests for copies will be addressed if and when necessary, including the filing of an appropriate Notice of Intent to Request Confidential Classification for any documents containing proprietary confidential business information for which the auditors seek to take possession.

July 1, 1993

F01B97W 0001447

F01B99W

0004682

☐ BellSouth Services
☒ Other: BST

**(For Use In All Payments To Vendors,
Suppliers, And Other Non-Employees)**

Sheet 1 of 1

A. Payee's Name And Address Shutts & Bowen <u>Legal Department</u> <u>150 W. Flagler Street #1910</u> City <u>Miami</u> State <u>FL</u> ZIP <u>33130</u> Is payee a minority or female owned business? ☐ Yes ☒ No	B. Contract And Lease Data Is this transaction covered by a contract? ☐ Yes ☒ No If yes, enter contract number: Is this transaction covered by a lease? ☐ Yes ☒ No If yes, enter lease ID number:	C. Special Handling Instructions Draft to be picked up by: Approved:
--	--	---

E. Approval	Total Amount Approved
--------------------	------------------------------

Signature _____ Date 03/12/9

Department	Legal	
RC-O	LOF00000	GLC
Preparer Name (if different than the certified)		
Telephone		

Title General Attorney
Name (Print) Robert G. Beatty
Mgt Level 7
Soc. Sec. No./Check Digit _____

[illegible]

Are these expenses to be charged to the certifier's RC, all JFC/EC(s) and any other codes assigned for payroll purposes? ☒ Yes ☐ No
If Yes, and no other information is required, leave Section G blank. Otherwise, complete Section G.

G. Classification Data (Use RF-2390-G for additional classification lines)

[illegible]

0004532
F01B97W 0001448

11/10/93
11/10/93

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F01B97W 0001449

44-1
1-2

Southern Bell
Account 6727
50 items at random
T/E 12/92

7/1/93

SOUTHERN BELL TELEPHONE 1992 RATECASE
SAMPLE SELECTION FROM 1992 GENERAL LEDGER DATA
FCC ACCOUNT= 6727; RECORD TYPE= 21; ALL TRANSACTIONS
50 ITEMS SELECTED AT RANDOM
SOURCE DATASET = PSC.SOBELL.DETAIL(NONREG)(REG92)
(AFAS-SDP PVC01 VALSAMP)

PAGE 1

06/11/93

REPORT SECTION 1 OF 2

SERIAL #	REC ID	SOR CDE	GEO-CODE	RSPORG	RSPCHG	AUTHORZA	AUTH #2	PK-CTL-D	REF #	O P T T T R Y R B T P N	JOURNAL ACCOUNT #	----- 100 C
9201 712276	ATH	ATHA	3 A	30000	NPB20000	NPB20000			ATH 002	0 0	67270000	PO1P
9201 871576	ATH	ATHA	3 A	30000	NPB13000	NPB13000			ATH 003	0 0	67270000	PO1P
9202 440459	ATH	ATHA	3 A	30000	NPB42000	NPB42000			ATH 001	0 0	67270000	PO1P
9202 440556	ATH	ATHA	3 A	30000	NPB20000	NPB20000			ATH 001	0 0	67270000	PO1P
9202 440592	ATH	ATHA	3 A	30000	NPB22000	NPB22000			ATH 001	0 0	67270000	PO1P
9202 440669	ATH	ATHA	3 A	30000	NPB23000	NPB23000			ATH 001	0 0	67270000	PO1P
9202 440805	ATH	ATHA	3 A	30000	NPB42000	NPB42000			ATH 001 02S2924	0 0	67270000	VO1P
9202 719945	ATH	ATHA	3 A	30000	NPB41000	NPB41000			ATH 002 02T4599	0 0	67270000	VO1P
9202 982092	ATH	ATHA	3 A	30000	NPB13000	NPB13000			ATH 003	0 0	67270000	BENTX
9202 982401	ATH	ATHA	3 A	30000	NPB42000	NPB42000			ATH 003	0 0	67270000	BENTX
9203 493253	ATH	ATHA	3 A	30000	NPB14000	NPB14000			ATH 001 03S0785	0 0	67270000	VO1P
9203 781711	ATH	ATHA	3 A	30000	NPB02000	NPB02000			ATH 002 03T8105	0 0	67270000	VO1P
92031066717	ATH	ATHA	3 A	30000	NPB42000	NPB42000			ATH 003	0 0	67270000	BENTX
92031066726	ATH	ATHA	3 A	30000	NPB42000	NPB42000			ATH 003	0 0	67270000	PO1P
92031066738	ATH	ATHA	3 A	30000	NPB42000	NPB42000			ATH 003	0 0	67270000	BENTX
9204 512997	ATH	ATHA	3 A	30000	NP0000000	NP0000000			ATH 001	0 0	67270000	AFFBL
9204 513243	ATH	ATHA	3 A	30000	NPB13000	NPB13000			ATH 001 04L0237	0 0	67270000	VO1P
9205 409973	ATH	ATHA	3 A	30000	NP0000000	NP0000000			ATH 001	0 0	67270000	AFFBL
9205 410165	ATH	ATHA	3 A	30000	NPB11000	NPB11000			ATH 001 05S8821	0 0	67270000	VO1P
9206 407005	ATH	ATHA	3 A	30000	NPB11000	NPB11000			ATH 001 06S3748	0 0	67270000	VO1P
9206 998853	ATH	ATHA	3 A	30000	NPB02000	NPB02000			ATH 003	0 0	67270000	BENTX
9206 998882	ATH	ATHA	3 A	30000	NPB02000	NPB02000			ATH 003	0 0	67270000	PO1P
9207 865987	ATH	ATHA	3 A	30000	NPB000000	NPB000000			ATH 002	0 0	67270000	PO1P
9207 866011	ATH	ATHA	3 A	30000	NPB01000	NPB01000			ATH 002	0 0	67270000	PO1P
9207 866139	ATH	ATHA	3 A	30000	NPB01000	NPB01000			ATH 002 07U0664	0 0	67270000	VO1P
9207 866313	ATH	ATHA	3 A	30000	NPB22000	NPB22000			ATH 002	0 0	67270000	PO1P
9208 596638	ATH	ATHA	3 A	30000	NPB11000	NPB11000			ATH 001 08S9421	0 0	67270000	VO1P
9208 596961	ATH	ATHA	3 A	30000	NPB21000	NPB21000			ATH 001 0899515	0 0	67270000	VO1P
9208 597058	ATH	ATHA	3 A	30000	NPB20000	NPB00000	AC000000		ATH 001 0803495	0 0	67270000	VO1P
9208 597146	ATH	ATHA	3 A	30000	NPB11000	NPB11000			ATH 001 0899320	0 0	67270000	VO1P
9208 597340	ATH	ATHA	3 A	30000	NPB11000	NPB00000			ATH 001 0899233	0 0	67270000	VO1P
9208 597345	ATH	ATHA	3 A	30000	NPB000000	NPB000000			ATH 001 0899518	0 0	67270000	VO1P
9208 597519	ATH	ATHA	3 A	30000	NPB02000	NPB02000			ATH 001 0899418	0 0	67270000	VO1P
92081196766	ATH	ATHA	3 A	30000	NPB000000	NPB000000			ATH 003 08T7792	0 0	67270000	VO1P
92081196770	ATH	ATHA	3 A	30000	B0505000	NPB20000			ATH 003 0829778	0 0	67270000	VO1P
9209 522111	ATH	ATHA	3 A	30000	NPB13000	NPB13000			ATH 001 09L0900	0 0	67270000	VO1P
92091327194	ATH	ATHA	3 A	30000	NPB01000	NPB01000			ATH 002 09T6392	0 0	67270000	VO1P
92091590810	ATH	ATHA	3 A	30000	NPB22000	NPB22000			ATH 003	0 0	67270000	BENTX
9210 718190	ATH	ATHA	3 A	30000	NPB30000	NPB00000			ATH 001 1075375	0 0	67270000	VO1P
9210 718224	ATH	ATHA	3 A	30000	NPB22000	NPB22000			ATH 001 1067732	0 0	67270000	VO1P
9210 718255	ATH	ATHA	3 A	30000	NPB12000	NPB12000			ATH 001 1073877	0 0	67270000	VO1P
9210 718295	ATH	ATHA	3 A	30000	NPB000000	NPB000000			ATH 001 10S3738	0 0	67270000	VO1P
92101695574	ATH	ATHA	3 A	30000	NPB23000	NPB23000			ATH 003	0 0	67270000	BENTX
9211 981141	ATH	ATHA	3 A	30000	NPB01000	NPB01000			ATH 002 11T5681	0 0	67270000	VO1P
9211 981280	ATH	ATHA	3 A	30000	NPB12000	NPB12000			ATH 002	0 0	67270000	PO1P

FO1B97W 0001450

Attributes

- 1) Proper Amount
- 2) Proper Account
- 3) Proper Test Period
- 4) Recovering expense
- 5) Proper documentation
- 6) Correct cost pool
- 7) Proper allocation from parent

Note:

Due to time constraints only 1 item at 50 could be looked at
no other items 44-8

SOUTHERN BELL TELEPHONE
SAMPLE SELECTION FROM 1992 GEN
FCC ACCOUNT= 6727; RECORD TYPE= 21;
50 ITEMS SELECTED AT
SOURCE DATASET = PSC.SOBELL.DETA
(AFAD-EDF PVC01 VALSA

REPORT SECTION 2 OF 2

SOURCE DATA				SERIAL #	PROD--ID	BIL ORG SOR	PR TY	MAT-CODE	SOCIAL #	REQ NUMB	FUNC
				IC CODE Description							
0	422	9201	712276	LOC	ADMIN.						240A
0	423	9201	871576	LOC	SUPVN						2409
0	424	9202	440459								2403
0	425	9202	440556		GEN ADMIN.						240A
0	426	9202	440592		Research Dev.						2400
0	427	9202	440669		Research Dev.						2400
0	428	9202	440805								2402
0	429	9202	719945								2402
0	430	9202	982092								2400
0	431	9202	982401								2402
0	432	9203	493253								2409
0	433	9203	781711		Research Dev.						2400
0	434	9203	1066717								2402
0	435	9203	1066726								2402
0	436	9203	1066738								2402
0	437	9204	512997								561W
0	438	9204	513243		Research Dev.						2400
0	439	9205	409973		ON-EXIST PRO-COMMON						561W
0	440	9205	410165								2400
0	441	9206	407005								2400
0	442	9206	998853								2400
0	443	9206	998882								2400
0	444	9207	865987								240A
0	445	9207	866011		GEN ADMIN.						240A
0	446	9207	866138		Research Dev.						2400
0	447	9207	866313		Research Dev.						2400
0	448	9208	596638		Research Dev.						2400
0	449	9208	596961	83389399	GEN ADMIN.				P2027337		240A
0	450	9208	597058		GEN ADMIN.						240A
0	451	9208	597146		GEN ADMIN.				P2005748		240A
0	452	9208	597340	89990398	GEN ADMIN.				P2004596		240A
0	453	9208	597345	84200651	GEN ADMIN.				P2027584		240A
0	454	9208	597519	9569021	GEN ADMIN.				P2021449		240A
0	455	9208	1196766		GEN ADMIN.						240A
0	456	9208	1196770		GEN ADMIN.						240A
0	457	9209	322111		Research Dev.						2400
0	458	9209	1327194		Research Dev.						2400
0	459	9209	1390810		Research Dev.						2400
0	460	9210	718190	9879017	GEN ADMIN.				P2059277		240A
0	461	9210	718224	8198915	GEN ADMIN.				P2057852		240A
0	462	9210	718225	7459007	GEN ADMIN.				P2056584		240A
0	463	9210	718295		GEN ADMIN.						240A
0	464	9210	1625574		Research Dev.						2400
0	465	9211	981141		GEN ADMIN.						240A
0	466	9211	981280		GEN ADMIN.						240A

F01B97W 000 1450A

06/11/93

AMOUNT OCCURS 01	EXP TYPE 01	AMOUNT OCCURS 02	EXP TYPE 02	AMOUNT OCCURS 03	EXP TYPE 03	AMOUNT OCCURS 04	EXP TYPE 04	TOTAL AMOUNT CHGD TO GEN LEDGER
EXP TYPE DESCRIPTION								
81.03	HCJ M HQPR-OT	0000	DIR-EMPL-WK	.00	SCH/OT	.00		81.03
6.87-	HAS SHQPR-WK	0000	SLA-CMP AB	.00	ADT AC	.00		6.87-
1,356.01	HA1 S WGS	0000	SLR-BASIC HQPR	.00		.00		1,356.01
601.22	HA1 S WGS	0000	SLR-BASIC HQPR	.00		.00		601.22
1,488.32	HA1 S WGS	0000	SLR-BASIC HQPR	.00		.00		1,488.32
1,866.84	HA1 S WGS	0000	SLR-BASIC HQPR	.00		.00		1,866.84
51.63	HCP M HQPR-OT	0000	DIR-EMPL-CONF	.00	TRVL	.00		51.63
12.72	HCP M HQPR-OT	0000	DIR-EMPL-CONF	.00	TRVL	.00		12.72
451.48	HDA B HQPR-	0000	BENEFITS	.00	clearnces	.00		451.48
25.29	HDB B HQPR-	0000	PAYROL TAX	.00	clearnces	.00		25.29
32.68	HE1 M HQPR-	0000	UNATL SUPPL	.00		.00		32.68
8.62	HCP M HQPR-OT	0000	DIR-EMPL-CONF	.00	TRVL	.00		8.62
21.37	HDB B HQPR-	0000	PAYROL TAX	.00	clearnces	.00		21.37
5.69-	HAS SHQPR-WK	0000	SLA-CMP AB	.00	ADT AC	.00		5.69-
28.92-	HDB B HQPR-	0000	PAYROL TAX	.00	clearnces	.00		28.92-
9,750.22	HC4 M HQPR-OT	0000	DIR-EMPL-WK	.00	SCH/OT	.00		9,750.22
23.71	HCJ M HQPR-OT	0000	DIR-EMPL-WK	.00	SCH/OT	.00		23.71
6,625.12	HC4 M HQPR-OT	0000	DIR-EMPL-WK	.00	SCH/OT	.00		6,625.12
1.10	HCP M HQPR-OT	0000	DIR-EMPL-WK	.00	SCH/OT	.00		1.10
5.52	HCJ M HQPR-OT	0000	DIR-EMPL-WK	.00	SCH/OT	.00		5.52
100.84	HDA B HQPR-	0000	BENEFITS	.00	clearnces	.00		100.84
196.04-	HAA S HQPR WGS	0000	SLR-SAB HK	.00	MTIA	.00		196.04-
1.20	HAA S HQPR WGS	0000	SLR-SAB HK	.00	MTIA	.00		1.20
15.25	HAA S HQPR WGS	0000	SLR-SAB HK	.00	MTIA	.00		15.25
12.97	HCP M HQPR-OT	0000	DIR-EMPL-CONF	.00	TRVL	.00		12.97
2.18	HAA S HQPR WGS	0000	SLR-SAB HK	.00	MTIA	.00		2.18
46.58	HCP M HQPR-OT	0000	DIR-EMPL-CONF	.00	TRVL	.00		46.58
.02	HY3 M HQPR-OT	0000	SUP-DIRE-PR	.00	TORREC	.00		.02
3,795.53	HY3 M HQPR-OT	0000	SUP-DIRE-PR	.00	TORREC	.00		3,795.53
.23	HY3 M HQPR-OT	0000	SUP-DIRE-PR	.00	TORREC	.00		.23
.35	HY3 M HQPR-OT	0000	SUP-DIRE-PR	.00	TORREC	.00		.35
.14	HY3 M HQPR-OT	0000	SUP-DIRE-PR	.00	TORREC	.00		.14
.16	HY3 M HQPR-OT	0000	SUP-DIRE-PR	.00	TORREC	.00		.16
22.60	HCH M HQPR-OT	0000	DIR-EMPL-CONF	.00	TRVL	.00		22.60
13.11	HCP M HQPR-OT	0000	DIR-EMPL-CONF	.00	TRVL	.00		13.11
152.27	HCP M HQPR-OT	0000	DIR-EMPL-CONF	.00	TRVL	.00		152.27
177.75	HCP M HQPR-OT	0000	DIR-EMPL-CONF	.00	TRVL	.00		177.75
3.65	HDB B HQPR-PY	0000	TAX	.00	clearnces	.00		3.65
.91	HY3 M HQPR-OT	0000	SUP-DIRE-PR	.00	TORREC	.00		.91
5.52	HY3 M HQPR-OT	0000	SUP-DIRE-PR	.00	TORREC	.00		5.52
2.29	HY3 M HQPR-OT	0000	SUP-DIRE-PR	.00	TORREC	.00		2.29
.07	HCP M HQPR-OT	0000	DIR-EMPL-CONF	.00	TRVL	.00		.07
119.18	HDB B HQPR-	0000	PAYROL TAX	.00	clearnces	.00		119.18
147.69	HCJ M HQPR-OT	0000	DIR-EMPL-WK	.00	SCH/OT	.00		147.69
15.25	HAA S HQPR WGS	0000	SLA-SAB	.00	MTIA	.00		15.25

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50 Hens selected at random
1/5/92

YL
7/1/93

PAGE 2

06/11/93

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 12.32
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	EXP
MOUNT	TRE
OCCURS	94
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DATE	AMOUNT	TYPE	PG
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02	00	01	02
03	00	01	03
04	00	01	04
05	01	01	05

AMOUNT	DATE	TYPE	QTY
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.00			
.00			
.00			

AMOUNT	EXP
01	01
799.72	201 2
.60	213 4
15.97	212 6
3,910.02-	204 4

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SOUTHERN SKILL TELETYPE-AL796 JANUARY 80
SAMPLE SELECTION FROM 1978 GENERAL LEDGER DATA
    * ALL TRANSACTIONS
    * RECORDS 179 - 31;
POC ACCOUNT= 50 ITEMS SELECTED AT RANDOM
SOURCE DATASET = PAC.DOWELL.RETAIL.(NUMBER)({RMS92}
              .JANU-COR POCCL VALUEAM)
```

REPORT SECTION 2 OF 2	SERIAL #	INCO--ID
197	9212 940884	424001839
198	9212 560781	424001839
199	9212112133	424001839
200	9212112215	424001839
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282	9212112215	424001839

SOURCE DATA -

110-92871205 HQ010710145024

FO1B97W 0001451

7/21/93

Sheet  (B-88)
Front

[illegible]

14-3	2
1-1	

F01B97W 0001454

7/21/92

Sheet 1 of 1

K. Special Handling Instructions

Instructions Report Management Travel Expenses on the reverse of this form. If all travel expense information is included on the reverse, leave Section L blank. Expenses not listed on the reverse must be listed in Section L below. Report Non-Management Travel Expenses in Section L. All Non-Travel Expenses, except Conference and Business Meal Expenses, must be reported in Section L. Shaded Areas are for Voucher Office Use Only.

L. Explanation Of Expenses Use this section to explain employee non-travel expenses or travel expenses not listed on the reverse of this form.
For additional space, attach a Form RF-2391-S.

Sheet Total

Are these expenses to be charged to the certifier's RC, all JFC/EC(s), and any other codes as assigned for payroll purposes? ☐ Yes ☐ No
If Yes, and no other information is required, leave Section M blank. Otherwise, complete Section M.

M. Classification Data (For additional classification lines, attach a Form RF-2391-S)

[illegible]

FO1P99W 004253

44-E p.
1-1

F01B97W 0001454

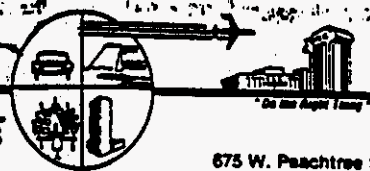
Southern Bell

1992-APPORTIONMENT %'s

TUE 12/31/92

7/21/93

BELLSOUTH
TRAVEL
SERVICES



675 W. Peachtree St. Nw. Cl
Atlanta, Georgia 30375

For Reservations, call 404-529-6055
For Emergency After Hour Service,
call 1-800-777-7899
(Your account ID is 11HO-Bell)

SALES PERSON: 52
CUSTOMER NBR: 011000

ITINERARY/INVOICE NO. 0041377
QCRIDF

DATE: 02 NOV 93
PAGE: 01

TO: CORN/RANDALL 41G60
675 W PEACHTREE ST
ATLANTA GA 30375
DEL 3NOV/332-2104

FOR: CORN/RANDALL L

REF: NPB01000,237768007,GA,4

05 NOV 92 - THURSDAY

AIR DELTA AIR LINES INC FLT:1454 ECONOMY
LV ATLANTA 627A
AR CHICAGO OHARE 720A

BREAKFAST
EQP: DC-9 STRETCH
NON-STOP

CORN/RANDALL L SEAT-14A DL-2003237837
AIR DELTA AIR LINES INC FLT:707 ECONOMY
LV CHICAGO OHARE 310P
AR ATLANTA 603P

SNACK
EQP: BOEING 757
NON-STOP

CORN/RANDALL L SEAT-43E DL-2003237837
OTHER ATLANTA
SEAT CHOICE UNAVAIL RE-RQST AT GATE

AIR TICKET DL1309531250

CORN RANDALL L
BILLED TO

SUB TOTAL
NET CC BILLING

TOTAL AMOUNT DUE

565.00
565.00
565.00
0.00

CREDIT CARD IN YOUR NAME IS REQUIRED ID TO RENT CAR
COMPANY OWNED LODGING SHOULD ALWAYS BE 1ST CHOICE
25.00 SERVICE FEE APPLIES FOR REISSUE OR REFUND

PASSENGER TICKET AND BAGGAGE CHECK
NOT TRANSFERABLE

NPB01000,237768007,GA,4

011000

0041377

A52

PASSENGER RECEIPT

XMOAROMINGPANS

ARC

DELTA AIR LINES INC XXXXX

CABLESON TRAVEL

CORN/RANDALL L

NOT VALID FOR

TRANSPORTATION

CHANGE/REFUND FEE

FF

54.55 DL ATL 04.55 254.54BRO6 513.64 END

NEEDED /FCATL EL CHT2

11HO*62

CORN/RANDALL L

ATL

UORD DL1454 B 05NOV92

ATL DL707 B 05NOV92

NOT VALID FOR TRAVEL

DL1309531250 2

ATL 11HO*62

FOIP99W 004255

FO1B97W 0001455

1992 Update Audit
Item No. 20
Sampled Item Number 11

Sampled:	Account	6112.1120
	FC	521H
	Amount	\$ 2,326.96

Supporting Documentation:	Voucher 0229220 - Lease Data
Amount	\$ 2,326.96

Certain of the documents responsive to this request contain proprietary confidential business information including, but not limited to, vendor specific pricing and other contractual information, and employee personnel information unrelated to compensation, duties, qualifications, or responsibilities. This information is proprietary pursuant to Section 364.183(3)(d & f), Florida Statutes. Notwithstanding the above, responsive documents/information will be made available for the auditors' review on Company premises. Any requests for copies will be addressed if and when necessary, including the filing of an appropriate Notice of Intent to Request Confidential Classification for any documents containing proprietary confidential business information for which the auditors seek to take possession.

August 17, 1993

FOIP99W 0008686

FOIB97W 0001515

☐ Southern Bell
☐ South Central Bell

☐ BellSouth Services
☒ Other: **BST**

29220 FEB 18 1992

Supplier Bill Voucher

(For Use In All Payments To Vendors,
Suppliers, And Other Non-Employees)

RF-2380
(7-87)

☐ Rush - Discount Involved
Sheet / Of 2

Yr.	Mo.	Serial	PT	Voucher Class	SPI	MBE	Stat	Draft #	Payee #	Study 1	Study 2	Cert.

A. Payee's Name And Address
Ryder Truck Rental Inc.
P.O. Box 60609
Jacksonville State **FL** Zip **32236**

Is payee a minority or female owned business? ☐ Yes ☒ No

D. Certification I hereby certify that items, amounts and explanations herein listed or attached are true and correct and are due from the Company.

Signature **See attached**
Title **MSC**
Name (Print) **Buddy S. Broadway**
Telephone **904 363 7092**
Soc. Sec. No./Check Digit

Date **02/10/92**
Department **Administration**
RC-O **60306203**
Proper Name if different than RC-O **Barbara Sweet**
Telephone **904 363 7092**

C. Special Handling Instructions

Draft to be picked up by:
Approved:

E. Approval **✓** Total Amount Approved

Signature **Ant. Loeb** Date **2/17/92**
Title **Assistant Vice President**
Name (Print) **Richard F. Loeb**
Mgt. Level **PG8**
Soc. Sec. No./Check Digit

F. List All Invoices (Use RF-2380-F if more than 7)	Invoice Date	Due Date	EXTC	Amount	Invoice Number	Draft Info. If invoice number is not available (max. = 35 letters or spaces)	VC	Tax Area	Tax Base
	01/01/92	01/13/92		71,012.71	01063276	Account # 102255-001			
				Tracked					
				Total invoice					

Are these expenses to be charged to the certifier's RC, all JFC/EC(s) and any other codes assigned for payroll purposes? ☐ Yes ☒ No
If Yes, and no other information is required, leave Section G blank. Otherwise, complete Section G.

G. Classification Data (Use RF-2380-G for additional classification lines)

EXTC	Amount	Fid. Rpt. Code	FC	EC	RC-C	GLC	Auth. Number	Supplemental Data #1	Supplemental Data #2	Bill To	VC	Tax Area	Tax Base
598	2004.04		521H		30306100	31250		NY 82P9006	GA 4280				
681	437.83		5210					NY 82P9007	GA 5490				
598	2226.96		521H					NY 82P9008	GA 11810				
681	1169.30		5210					NY 82P9009	GA 10330				
598	2200.47		521H					NY 82P9000	GA 5510				
681	1067.05		5210					NY 82P9001	GA 12280				
598	2431.98		521H					NY 82P9005	GA 5530				
681	1361.59		5210						GA 11270				
598	2319.39		521H						GA 7320				
681	1169.14		5210						GA 5510				
598	2196.22		521H										
681	755.85		5210										
598	2197.88		521H										
681	1117.11		5210										

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FOIP99W 0006687

☐ Southern Bell
☐ South Central Bell
☐ BellSouth Services
☒ Other: *BST*

Supplemental Classification Data (Attach To Form RF-2390)

RF-2390 G
(1-87)

Sheet *2* of *2*

G. Classification Data

EXTC	Amount	Fid Rpt Code	FC	EC	BC-C	GLC	Auth. Number	Supplemental Data #1	Supplemental Data #2	Bill To	VC	Tax Amt	Tax Desc
59B	2774.81		521H		30306100	86750		NY 8AP9002	LN 5460				
681	1755.36		5210					↓	GA 16300				
59B	2743.90		521H					NY 8AP9003	LN 5470				
681	1582.84		5210					↓	GA 16070				
59B	2304.53		521H					NY 8AP9004	LN 5550				
681	808.33		5210					↓	GA 7810				
59B	737.04		521H					NY 51P9003	LN 5060				
↓	862.18		↓					NY 51P9004	LN 5670				
↓	913.15		↓					NY 51P9005	LN 5280				
681	1174.14		5210					NY 80P9006	LN 5430				
59B	95.72		521H					↓	GA 940				
59B	2677.38		5210					NY 82P9024	LN 5560				
681	1810.19		521H					↓	GA 17560				
59B	2323.11		5210					NY 82P9025	LN 5570				
681	678.90		521H					↓	GA 6610				
59B	2425.25		5210					NY 82P9043	LN 6750				
681	1045.80		521H					↓	GA 18130				
59B	2312.12		5210					NY 82P9044	LN 6760				
681	989.12		521H					↓	GA 9130				
59B	2418.22		5210					NY 82P9045	LN 6770				
681	1503.28		521H					NY 82P9045	GA 12460				
59B	2004.31		5210					NY 80P8683	LN 16370				
681	1062.90		521H					↓	GA 5520				
59B	1755.29		5210					NY 80P8681	LN 5520				
681	567.45		521H					NY 55P0685	LN 5610				
59B	562.30		5210					NY 55P0684	LN 5600				
681	681.46		521H					NY 51P0689	LN 5640				
↓	99.67		↓					NY 51P0689	LN 5650				
↓	1567.85		↓					NY 51P0689	LN 5620				
↓	609.57		↓					NY 51P0689	LN 5630				
↓	921.76		↓					NY 51P0689	LN 5590				
↓	748.34		↓					NY 51P0689	LN 6810				
↓	602.57		↓					NY 51P0689	LN 6780				
↓	769.71		↓					NY 51P0689	LN 6790				
↓	640.31		↓					NY 51P0689	TX				
↓	497.56		↓					NY 99P996087					
59B	500.24		↓					↓					
59B	712.41		↓										
59B	743.86		↓										

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FOI897W 0001517



Remit To: RYDER TRUCK RENTAL, INC.
P. O. Box 60609
JACKSONVILLE, FL. 32236
Phone: 904 389-2364

Page 1

INVOICE NUMBER: 01062276

INVOICE DATE : 01/01/92

Customer I.D. Number: 102255-001

BELL SOUTH
Barbara Sweet
8451 Western Way
Jacksonville, FL. 32256

NEED EXTRA TRUCKS
FOR PEAK OR SEASONAL
NEEDS.....Call your
Ryder Representative

PLEASE INDICATE
INVOICE NO. YOU ARE
PAYING ON YOUR CHECK
STUB OR REMITTANCE

FIXED CHARGE IS FOR JANUARY. VARIABLE CHARGE IS FOR DECEMBER.

use / RPM

Ryder Vehicle	Fixed Charge	Days Used	Begin. Odometer	Ending Odometer	Miles Used	Rate	Dry Mileage	Fuel	Rental Fuel Taxes	\$ Amount
2AP9006 5480		31	498345	501448	3123	0.0690	215.49	137.93	2004.04	
2AP9007 5490		31	645114	652919	7803	0.0690	538.41	1149.30		
2AP9008 5490		31	674895	680276	5381	0.0693	372.90	1033.6		
349887 Sub Maint		5	320373	320736	363	0.0693	39.02	934.79		
349887 Total 5500							411.92	132.26	2200.47	
2AP9009 5510		31	576475	605820	9325	0.0690	643.53	1231.0	2421.98	
2AP9000 5520		31	638134	645877	7743	0.0690	534.40	1149.14	2379.39	
2AP9001 5530		31	574546	561872	8326	0.0690	574.43	1231.0	2421.98	
2AP9005 5540		31	337005	349756	10751	0.0690	742.64	1417.11	2197.81	
2AP9002 5460		31	657757	666422	8665	0.0740	634.19	1340.60	2214.81	
2AP9003 5470		31	538039	546104	8065	0.0740	596.81	1340.60		
344468 Sub Maint		6	309654	309659	5	0.0740	0.37	130		
344468 Sub Maint		1	518808	519167	359	0.0740	26.57	112.45		
344468 Sub Maint		1	123657	124056	399	0.0740	29.53	61.32		
344468 Sub Maint		1					38.47			
344468 Total 5550							653.28	1522.84	2044.32	
54P9003 5560		31	60000	612576	7526	0.0899	676.55	1408.33	2209.53	
54P9003 5660		31	511755	517206	5451	0.0337	185.57			
54P9003 5670		31	5321	72523	9710	0.0337	326.51			
54P9003 5680		31		10666	10666	0.0337	35.81			
54P9003 5420		31	342570	343457	887	0.0800	71.52	94.0	114.11	
54P9003 5560		31	42453	433204	8221	0.0728	590.31	1156.0	2017.2	
54P9003 5570		31	522700	526356	3656	0.0728	265.10	66.0	578.90	

THANK-YOU FOR DOING BUSINESS WITH RYDER!

58-23 FIS (2/90)

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RYDER

TRUCK LEASE AND SERVICE AGREEMENT

THIS AGREEMENT is made as of the 30th day of May, 1979
 between RYDER TRUCK RENTAL, INC., 1642 N.W. 21st Terrace, Miami, FL 33142 (hereafter Ryder) and
SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, whose address
656 N.W. 79th Avenue, Miami, Florida (hereafter Customer)

1. EQUIPMENT COVERED AND TERM:

A. Ryder agrees to lease to Customer and Customer agrees to lease from Ryder the vehicles on Schedules A attached hereto and in time to time hereafter, executed and made part of this agreement (hereafter Vehicle(s)). Execution of Schedules A shall constitute Customer's authorization to Ryder to acquire the Vehicles. This Agreement shall become effective with respect to each Vehicle on the date the Vehicle is tendered by Ryder to Customer, or 48 hours after the date Ryder notifies Customer that the Vehicle is available for delivery, whichever occurs first, and shall continue for the term specified on Schedule A unless terminated earlier as provided hereinafter.

B. Acceptance of Vehicles in service constitutes an acknowledgement that the Vehicles comply with Customer's specifications. Customer agrees to pay for any structural alterations (not to be made without Ryder's prior written consent), special equipment, or material alteration in painting, lettering or art work thereafter required by Customer. In the event that, subsequent to the date of execution of this agreement by Ryder, any Federal, state, or local law, ordinance, or regulation shall require the installation of any additional equipment specifically including but not limited to anti-pollution or safety devices, Customer shall be responsible for the cost thereof, including installation expenses. Ryder agrees to either install same or arrange for the installation of same and Customer agrees to pay Ryder the full cost thereof upon receipt of Ryder's invoice for same.

C. Where a Vehicle is operated by Customer with a trailer or other equipment not included on Schedules A, or not maintained by Ryder under a separate agreement, Customer warrants that such trailer and/or equipment will be in good operating condition and notwithstanding any other provision of this agreement will indemnify and hold Ryder harmless against any claim or loss or damage result from Customer's failure to properly maintain said trailer and/or equipment.

D. Ryder may finance the Vehicles, or any part thereof, and in that connection may, as security, give the lender an installment instrument, mortgage, or security agreement covering such Vehicles or assign amounts due hereunder.

2. OPERATION OF VEHICLES:

A. The Vehicles will be operated by Customer only in the normal and ordinary course of Customer's business, not in violation of any law, rule, regulation, statute or ordinance (including legal weight limitations) and Customer shall indemnify and hold Ryder harmless from and against all fines, forfeitures, seizures, confiscations and penalties arising out of any such violation.

B. Each Vehicle will be promptly returned by Customer to Ryder's facility specified on Schedule A upon the termination of such lease unless Customer shall have purchased the Vehicle as provided hereinafter.

3. MAINTENANCE AND REPAIRS:

A. Ryder agrees to provide from its facilities: (1) Oil, lubricants, tires, tubes and all other operating supplies and accessories necessary for the proper and efficient operation of the Vehicles; (2) Maintenance and repairs including all labor and parts which may be required to keep the Vehicles in good operating condition; (3) Painting and lettering, according to Customer's specifications, at the time the Vehicles are placed into service; (4) Washing of the Vehicles; and (5) Road service due to mechanical and tire failure.

B. Customer agrees not to cause or permit any person other than Ryder or persons expressly authorized by Ryder to make repairs or adjustments to Vehicles, governors and other accessories. When repairs are necessary, Customer shall notify Ryder by the speediest means of communication available. Ryder will not be responsible for any repair or service while such Vehicle is away from Ryder's facility, and expressly authorized by Ryder and unless Customer submits an acceptable voucher for the repair or service.

C. Customer agrees to return each Vehicle to Ryder for service and maintenance at the facility stated on Schedule A for a minimum of 8 hours each week during Ryder's normal business hours at such scheduled times as agreed by the parties.

4. FUEL:

The party designated on Schedules A agrees to provide fuel for the Vehicles.

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A. When Ryder is designated:

(1) Fuel, oil and lubricants will be provided from Ryder's facilities or at service stations designated by Ryder. The charges will be based on the Rated Fuel Cost including all fuel taxes and adjustments in the charges will be made as provided on Schedules A.

(2) If Customer purchases fuel from sources other than Ryder's facilities or designated service stations, Ryder will reimburse Customer for such fuel cost upon receipt of an itemized paid invoice. Such reimbursement shall not exceed the Rated Fuel Cost.

(3) Ryder will, where permitted by law, upon request of Customer, apply for fuel tax permits, prepare and file fuel tax returns, and pay the taxes imposed upon the purchase and consumption of fuel by Customer provided: (a) Customer shall provide Ryder weekly with trip records, fuel tickets or invoices, and other records or documents relating to the use of the Vehicles necessary for the preparation of the fuel tax returns and Customer shall reimburse Ryder the amount of any additional charge, assessment, tax, or penalty, or credit disallowed as a result of untimely or improper furnishing of such documents or information by Customer; and (b) Customer shall reimburse Ryder all such fuel taxes paid on Customer's behalf by Ryder in excess of the fuel taxes which would have been payable had the fuel consumed been purchased by the state of consumption, except to the extent that Customer obtains fuel at places and in amounts specifically designated by Ryder on a Fuel Program signed by Ryder's District Manager.

B. When Customer is designated:

Customer shall indemnify and hold Ryder harmless against any claims or loss resulting from Customer's failure to pay any fuel tax.

5. LICENSES:

A. Ryder agrees to provide or pay for the state motor vehicle license for the licensed weight shown on Schedule A and personal property taxes for each Vehicle in the state of domicile, and federal highway use tax, where applicable, at the rates and method of assessment in effect on the date of execution of each Schedule A.

B. When permitted by law, Ryder will apply for such other vehicle licenses, prorate or state reciprocity plates as Customer may from time to time request at Customer's sole cost and expense.

E'd

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C. Customer agrees to pay for any special license or pay any taxes required by Customer's business resulting from the operation and of the Vehicles including mileage taxes, ton mileage taxes, highway or bridge tolls. Ryder shall have the right to pay or discharge any lien encumbrance asserted against any Vehicle as a result of Customer's failure to pay any claim or assessment for any such taxes and Customer will promptly reimburse Ryder for such payment.

6. SUBSTITUTION:

Ryder agrees to furnish a substitute vehicle at no extra charge for any Vehicle, other than those excepted below, which may temporarily inoperable because of mechanical failure; the substitute to be as nearly as practicable the same size and appearance as the Vehicle except that no special painting, lettering or other alterations need be made on the substitute vehicle. The substitute vehicle will be furnished to Customer whenever possible at the place at which the Vehicle was disabled and shall be returned by Customer to Ryder at the Ryder facility from which it was provided. Ryder shall have no obligation to furnish a substitute vehicle if the inoperable Vehicle is out of service for ordinary maintenance and service time, or is out of service because of damage resulting from collision or upset, or is specialized, or carries a truck body not owned by Ryder, is out of service for repair or maintenance of special equipment or accessories for which Ryder is not responsible, or is a type Ryder does not have in its rental fleet. Ryder's failure to furnish a substitute vehicle within a reasonable time, where it is obligated hereunder to do so, shall cause the charges applicable to the inoperable Vehicle to abate until the Vehicle is returned to Customer's service until a substitute is tendered to Customer. Ryder's liability in the event of such a failure shall be limited to the abatement of the charges for inoperable Vehicle. A substitute vehicle, while in Customer's service, shall be subject to all the terms and conditions of this agreement. When a Vehicle is out of service because of damage resulting from collision or upset, Ryder will, at the request of Customer, rent a replacement vehicle, if available from Ryder's rental fleet, at a rental rate equal to the charges applicable to the inoperable Vehicle. Irrespective of whether or not Customer rents a vehicle from Ryder while a Vehicle is out of service for repair of damage resulting from collision or upset the charges applicable to the out of service Vehicle shall not abate.

7. DRIVERS:

A. Customer agrees to cause each Vehicle to be operated only by a safe, careful, properly licensed driver, at least 21, who shall be employee or agent of Customer only, paid by and subject to Customer's exclusive direction and control. Customer agrees to reimburse Ryder in full for loss or damage to Vehicles, including related expenses, if such Vehicles are operated by drivers under 21. Upon receipt of a written complaint from Ryder specifying any reckless, careless or abusive handling of the Vehicle or any other incompetence by or of any driver, requesting his removal as a driver of Vehicles, Customer will immediately remove such individual as a driver of Vehicles. In the event Customer shall fail to do so, or shall be prevented from so doing by any agreement with anyone on the driver's behalf: (1) Customer shall notwithstanding any other remedies of Ryder or provisions of this agreement, reimburse Ryder in full for any loss and expense sustained by Ryder for damage to any Vehicle when being operated by such individual and Customer shall release, indemnify and otherwise hold Ryder completely harmless from and against any claims or causes of action for death or injury to persons or loss or damage to property arising out of the use or operation of any Vehicle when being operated by such individual notwithstanding that Ryder may be designated on applicable Schedules A as responsible for furnishing and maintaining liability insurance, and (2) Ryder may at its election, and at any time thereafter up to 30 days prior written notice to Customer, terminate any liability insurance coverage provided by Ryder hereunder, and may, at its election with respect to each Vehicle, increase the amount of Customer's physical damage responsibility to an amount equal to the agreed value calculated in accordance with Paragraph 11 as of the time of damage or loss.

B. Ryder agrees to assist Customer in developing a driver education and safety program.

C. Customer agrees that the Vehicles will not be operated by a driver in possession of or under the influence of alcohol or any/d which may impair his ability to operate the Vehicle, or in a reckless or abusive manner, or off an improved road, or on a flat tire, or improper loaded, or loaded beyond the manufacturer's recommended maximum gross weight shown on Schedule A. Notwithstanding any other provisions of this agreement, Customer agrees to reimburse Ryder in full for damages, including expenses, resulting from a violation of this provision. Customer will be responsible for all expenses of towing or removal of any mired Vehicle when not in Ryder's possession or on Ryder's premises.

8. CHARGES

A. Customer agrees to pay Ryder the fixed charge for each Vehicle in advance upon receipt of Ryder's invoice for same and to pay other charges, specifically including, but not limited to, the mileage rate per mile provided for under this agreement within 10 days of the date of Ryder's invoice without deduction or setoff.

B. Mileage shall be determined from odometer readings. If the odometer fails to function, which failure Customer shall immediately report to Ryder in writing, the mileage for the period in which the failure existed may be determined at Ryder's option from (1) Customer trip records, or (2) from the amount of fuel consumed and the miles per gallon record of Ryder averaged for the previous 30 days.

9. ADJUSTMENT OF CHARGES:

A. The parties recognize that the charges provided for in this agreement are based on Ryder's current cost of labor, parts and supplies. The cost of Ryder's operation may fluctuate after the date of execution of this agreement. Customer agrees that for each rise or fall of 1% of the Consumer Price Index (using a 1967 base period, published by the United States Bureau of Labor Statistics), above or below the base figure on Schedule A, the fixed charge and mileage charge for each Vehicle, including those charges stated in the Mileage Guaranty, if any, shall be adjusted upward or downward as follows:

Vehicles with Fuel provided by Ryder:

1% of one-half of the total charges

Vehicles without Fuel provided by Ryder and Trailers:

1% of three-fourths of the total charges

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B. Any and all subsequent adjustments for Vehicles shall be based on the charges stated on Schedule A. Adjustments in charges shall be effective on the first day of each calendar half-year period and will be based on the latest index which has been published prior to such effective date. In the event the Consumer Price Index should be discontinued, another mutually agreeable cost adjustment index to adjust charges shall be agreed upon.

C. Customer agrees to pay for (1) any sales or use tax now or hereafter imposed upon the use of the Vehicle or on the rental or charges accruing hereunder, (2) any increase in license or registration fees, including federal highway use tax, vehicle inspection fees, personal property tax rates, or (3) any new or additional tax or governmental fees, adopted after the date of the execution of the applicable Schedule A by Customer, upon the fuel provided by Ryder.

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10. INSURANCE:

A. Liability Insurance Responsibility

(1) Standard policy of automobile liability insurance (hereafter Liability Insurance) with limits specified on each Schedule A shall be furnished and maintained by the party designated on Schedule A at its sole cost, written by a company satisfactory to Ryder covering both Ryder and Customer as insureds for the ownership, maintenance, use or operation of the Vehicles and any vehicle being provided as a substitute therefor. Such policy shall provide that coverage afforded cannot be cancelled or materially altered without 30 days prior written notice to both parties. The party designated shall furnish to the other party certificates to evidence compliance with this provision.

(2) Upon not less than 60 days prior written notice to Customer, Ryder shall have the right to terminate Liability Insurance coverage maintained by Ryder and Customer shall be obligated to procure and maintain Liability Insurance in the limits set forth on Schedule A as of the effective date of termination and the charges will be adjusted accordingly.

(3) If Customer is obligated to procure and maintain Liability Insurance and fails to do so, or fails to furnish Ryder the required evidence of insurance, Customer shall indemnify and hold Ryder harmless from and against any claims or causes of action for death or injury to persons or loss or damage to property arising out of or caused by the ownership, maintenance, use, or operation of any Vehicle, and Ryder authorized but not obligated to procure such Liability Insurance, without prejudice to any other remedy Ryder may have, and Customer shall pay Ryder, as additional rental, the amount of the premium paid by Ryder.

(4) Customer agrees to release, indemnify, and hold Ryder harmless from and against any claims or causes of action for death or injury to persons, or loss or damage to property in excess of the limits of Liability Insurance, whether provided by Ryder or Customer, indicated on Schedules A, arising out of or caused by the ownership, maintenance, use, or operation of any Vehicle leased or furnished hereunder, and any such claims or causes of action which Ryder shall be required to pay as a result of any statutory requirements of insurance and which Ryder would not otherwise, pursuant to the terms hereof, be required to pay.

(5) Ryder will, where required and permitted by law, upon request of Customer, file State and/or Interstate Commerce Commission Certificates of Automobile Liability Insurance covering the Vehicles. Customer agrees to indemnify, defend, and save Ryder harmless from all claims, causes of action, suits and damages arising out of filing such documents for vehicles other than leased Vehicles.

(6) Customer further agrees to release and hold Ryder harmless for death or injury to Customer, Customer's employees, driver passengers or agents, arising out of the ownership, maintenance, use or operation of any Vehicle leased or furnished hereunder. Unless stated otherwise, this shall not apply to Ryder's sole negligence in failure to maintain any vehicle.

B. Physical Damage Responsibility

due to Ryder's sole negligence in failure to maintain any vehicle. The party designated on Schedule A shall pay for loss or damage to any Vehicle subject to the following:

(1) In the event Ryder is designated:

a. Ryder will pay for loss or damage to each Vehicle in excess of the amounts specified on Schedules A EXCEPT (1) willful damage to the Vehicle arising out of or in connection with any labor dispute; (2) conversion of any Vehicle by an agent or employee of Customer which shall not be considered theft within the terms of this provision; or (3) the loss by theft of tools, tarpaulins, accessories, spare tires and other such appurtenances. Customer shall pay up to the amount specified on Schedule A as deductible, for loss or damage to a Vehicle, including related expenses, from each occurrence and shall pay for all loss or damage to any Vehicle resulting from any perils specifically not assumed by Ryder herein.

b. Upon not less than 60 days prior written notice to Customer, Ryder shall have the right (1) to terminate any physical damage coverage procured and maintained by Ryder and (2) to increase Customer's Physical Damage Responsibility to an amount with respect to each Vehicle equal to the agreed value of such Vehicle computed in accordance with Paragraph 11 as of the time of damage or loss, and each of the charges specified on Schedule A, including those stated in the Mileage Guaranty, if any, shall be decreased accordingly.

c. In the event Ryder terminates physical damage coverage, Customer shall be obligated to procure and maintain physical damage coverage acceptable to Ryder and each of the charges shall be adjusted accordingly. Customer agrees to furnish Ryder certificates necessary to evidence compliance with this paragraph.

d. If Customer is obligated to procure and maintain physical damage coverage and fails to do so, or fails to timely furnish Ryder with evidence of such coverage, Customer agrees to reimburse Ryder all its loss, cost and expense resulting from loss of or damage to a Vehicle or any vehicle being used as a substitute therefor.

(2) In the event Customer is so designated:

a. Customer will pay for all loss or damage to any Vehicle or any vehicle being used as a substitute therefor, including related expenses arising from any cause, but Customer's liability shall not exceed the purchase price of the damaged Vehicle computed according to the provisions of Paragraph 11 at the time of such loss or damage.

b. Customer further agrees to furnish Ryder with a policy of insurance acceptable to Ryder with Ryder as a named insured or endorsed as a loss payee having a deductible amount not to exceed the amount specified on Schedule A, failing in which, Ryder may obtain such insurance and add the cost thereof pro rata to the charges for the Vehicles.

C. Notice of Accident

Customer agrees to notify Ryder immediately upon the happening of any accident or collision involving the use of a Vehicle by the fastest means of communication available and to cause the driver to make a detailed report in person at Ryder's office as soon as practical and to properly render all other assistance to Ryder and the insurer that is requested by either of them in investigation, defense or prosecution of any claims or suits.

D. Cargo Insurance

Customer agrees to release and hold Ryder harmless from liability for loss or damage to any goods or other property in or carried on any Vehicle whether such loss or damage occurs in Ryder's facility or elsewhere. Customer shall, at its sole expense, insure Ryder as a named insured in any and all cargo or transportation or floater insurance policies covering Customer with respect to any loss or damage to such goods or property. Customer waives any legal right of recovery against Ryder for any such loss or damage. Customer shall reimburse Ryder for loss of any tools, tarpaulins, accessories, spare tires or other equipment furnished by Ryder.

E. Vehicle Theft or Destruction

If a Vehicle is lost or stolen and remains so for 30 days after Ryder has been notified, the lease as to such Vehicle shall terminate provided all charges for such Vehicle have been paid to that date and provided any amounts due Ryder pursuant to Paragraph 11 have been paid. Ryder shall not be obligated to provide a substitute vehicle during said 30 day period. If a Vehicle is, in Ryder's opinion, damaged beyond repair, Ryder shall notify Customer within 30 days after Ryder has been advised of the loss. Upon receipt of Ryder's notice that the Vehicle has been damaged beyond repair, provided all charges for such Vehicle have been paid to that date and provided any amounts due Ryder pursuant to Paragraph 10B hereof have been paid, the lease as to such Vehicle shall then terminate.

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11. TERMINATION:

A. Either party may terminate the lease of any Vehicle prior to expiration of its term on any anniversary date of its delivery date, or then the anniversary date on which the lease term expires, by giving to the other party at least 60 days prior written notice of its intent to do so. If termination is effected by Ryder, Customer shall have the right, but not the obligation, to purchase in accordance with Paragraph 11D Vehicles with respect to which termination notice has been given on the termination date(s). If termination is effected by Customer, Customer shall at Ryder's option purchase in accordance with Paragraph 11D all Vehicles with respect to which termination notice has been given on the termination date(s).

B. In the event Customer shall become insolvent, file a voluntary petition in bankruptcy, make an assignment for the benefit of creditors, be adjudicated a bankrupt by any court of competent jurisdiction, permit a receiver to be appointed for its business, permit or suffer a material disposition of its assets, the lease of Vehicles shall terminate, at the election of Ryder. Upon written notice thereof sent to Customer Ryder may at its option demand that Customer purchase within 10 days of termination any one or all of the Vehicles in accordance with Paragraph 11D without prejudice to other remedies Ryder may have under this Agreement and at law.

C. Breach or Default

(1) In the event Customer breaches or is in default of any of the provisions of this Agreement, Ryder may immediately, without notice or demand, take possession of the Vehicles, together with all equipment and accessories thereto, and Ryder shall be entitled to enter any premises where said Vehicles may be and remove same, retain or refuse to redeliver the Vehicles to Customer until such breach or default is cured, without any of such actions being deemed an act of termination and without prejudice to the other remedies Ryder may have and Customer shall continue to be liable for all charges accruing during the period the Vehicles are retained by Ryder.

(2) In the event Ryder takes possession of or retains any Vehicle, and there shall, at the time of such taking or retention, be upon or attached to such Vehicle any other property, goods or things of value belonging to Customer or in the custody or control of Customer, Ryder is authorized to take possession of such items and either hold the same for Customer or place the same in public storage for Customer at Customer's expense.

(3) If Customer's breach or default continues for 7 days after written notice has been mailed to Customer, Ryder may terminate the lease of Vehicles. Upon termination, Ryder may demand that Customer purchase within 10 days of termination any or all of the Vehicles in accordance with Paragraph 11D without prejudice to other remedies Ryder may have under this Agreement and at law.

(4) Customer shall pay Ryder all Ryder's costs and expenses, including reasonable attorney's fees, incurred in collecting amounts due from Customer or in enforcing any rights of Ryder hereunder.

D. In the event Customer (pursuant to Paragraph 11A) shall be required to purchase any of the Vehicles, or should Ryder (pursuant to Paragraph 11B or 11C) demand of Customer that it purchase any of the Vehicles, Customer shall purchase each Vehicle for cash at or with the time aforesaid for its Original Value as shown on Schedule A, less the total depreciation which has accrued for such Vehicle in accordance with Schedule A. Additionally, Customer will, at the time of purchase, pay Ryder for the amount of any unexpired licenses, applicable tax including personal property taxes and federal highway use taxes, and other prepaid expenses previously paid by Ryder for the Vehicles prior to the date of sale and will be responsible for any sales or use tax arising from the purchase. Customer shall have no obligation or right to purchase any Vehicle as to which the term on Schedule A has expired.

12. ASSIGNMENT OF LEASE

This Agreement shall be binding on the parties hereto, their successors, legal representatives and assigns. Customer shall promptly notify Ryder in writing prior to all substantial changes in ownership or any material disposition of the assets of Customer's business. Customer does not have the right to sublease any of the Vehicles, nor to assign this Agreement or any interest therein without the prior written consent of Ryder.

13. FORCE MAJEURE

Ryder shall incur no liability to Customer for failure to supply any Vehicle, provide a substitute vehicle, repair any disabled Vehicle, provide fuel for Vehicles, if prevented by a national emergency, war, riots, fires, labor disputes, Federal, state, or local laws, rules, regulation shortages (local or national), or fuel allocation programs, or any other cause beyond Ryder's control whether existing now or hereafter. Notwithstanding Ryder's inability to perform under such conditions, Customer's obligations hereunder shall continue.

14. NOTICES

All notices provided for herein shall be in writing and mailed to Ryder and Customer at their respective addresses set forth above or such other addresses designed in writing by either party.

This Agreement shall not be binding upon Ryder until executed at its Miami Headquarters by a person duly authorized and it constitutes the entire agreement and understanding between the parties concerning the Vehicles, notwithstanding any previous writings or oral undertakings, and its terms shall not hereafter be altered by any oral agreement or informal writing, nor by failure to insist upon performance or failure to exercise any rights or privilege, but alterations, additions, or changes in this Agreement shall be accomplished only by written endorsement hereon, or amendment hereto, or additional Schedules A made a part hereof duly executed by both parties.

15. ARTICLE HEADINGS in bold face type do not constitute any part hereof and shall not be considered in the interpretation hereof.

IN WITNESS WHEREOF, each of the parties hereto has caused these presents to be duly executed the day and year first above written.

RYDER TRUCK RENTAL, INC.

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

By: E. Hamlet (Ryder)

By: [Signature] (Customer)

Name/Title: E. HAMLET
MANAGER CONTRACTS

Name/Title: V. Beck - Gen. Mgr. Opr. & Sup. Svc.

Date: 6-27-79

Date: 6/13/79 FO1P99W 0008693

Witness: [Signature]

Witness: Alma Loya

6-22(4-77) 6-P

ATTORNEY



REC 04 59 29:13 RYDER JACKSONVILLE

FO1B97W 0001522

354325-530



RYDER
TRUCK
RENTAL, INC.

Location Name Jacksonville, FL

SCHEDULE A TO TRUCK LEASE AND SERVICE AGREEMENT

between Ryder Truck Rental, Inc. (Ryder) and BellSouth Services, Inc., Agent for Southern Bell Telephone and Telegraph Company

SCHEDULE NO. 7

PAGE 1 of 1

Lease Dated May 30, 1979

VEHICLE NO. (1)	DATE OF DELIVERY (2)	TERM IN YRS (3)	VEH. & MAKE (4)	MODEL & TYPE (5)	SERIAL NUMBER (6)	MFRR. RECA. MAX. GVW (7)	LICENSED WEIGHT (8)	ORIGINAL VALUE (9)	DEPREC. (10)	RATED FUEL COST PER MILE/GAL. (11)	REVISED CPI FOR URBAN WAGE EARNING & CLEARING WORKERS INDEX 1967 BASE (12)	FIXED RENTAL CHARGE PER WEEK IN ADVANCE (13)	LEASE RATE PER MILE (14)
354525K	5-22-85	5	1985 INC	2375 S/A/C Tractor	1HSZDHUN6FHB-21524	65,000	65,000	\$52,037.00	\$125.09	Zero	317.8		
354526K	5-29-85	5	1985 INC	2375 S/A/C Tractor	1HSZDHUN6FHB-21828	65,000	65,000	\$52,037.00	\$125.09	Zero	317.8		
354527K	5-21-85	5	1985 INC	2375 S/A/C Tractor	1HSZDHUN4FHB-21554	65,000	65,000	\$52,037.00	\$125.09	Zero	317.8		
354528K	5-29-85	5	1985 INC	2375 S/A/C Tractor	1HSZDHUN4FHB-21487	65,000	65,000	\$52,037.00	\$125.09	Zero	317.8		
354529K	8-7-85	5	1985 INC	2375 S/A/C Tractor	1HSZDHUN6FHB-21539	65,000	65,000	\$52,037.00	\$125.09	Zero	319.6		
354530K	7-7-85	5	1985 INC	2375 S/A/C Tractor	1HSZDHUN0FHB-21499	65,000	65,000	\$52,037.00	\$125.09	Zero	319.1		
Ryder shall provide fuel and charge to Customer at Ryder's cost." "Column 12 above shall be completed with the proper statistic published at time of vehicle in-service." "Notwithstanding anything in Paragraph 9 of the Agreement to the contrary, rate adjustments shall be limited to a maximum yearly increase of 5% of annual revenue." "Ryder agrees to pass the Investment Tax Credit to Customer on the above listed vehicles." "Notwithstanding anything in the Agreements to the contrary, Customer may terminate the lease of any vehicle prior to the expiration of its term at any time after the first anniversary date of its delivery date by giving Ryder at least sixty (60) days prior written notice of Customer's intent to do so. If this termination is effected by Customer, then Customer shall, at Ryder's option, purchase in accordance with Paragraph 11.D of the Agreement, all vehicles with respect to which termination notice has been given." The ACBS life of the above vehicles is 3 years.													

FOI1897W 0001523

FOI1899W 0008694

ALC 84 83 89189 RYDER JACKSONVILLE

Southern Bell
Sampled Item # 11
T/E 12/31/92

(PRC)

HL
11/4/93

45-1

1992 Update Audit
Item No. 20
Sampled Item Number 13

Sampled:	Account	6112.1110
	FC	5210
	Amount	\$ 8,134.98

Supporting Documentation: Voucher 0326637

Amount	\$ 8,134.98
--------	-------------

Please note that the gas charge slips are not available for this item. The Company only retains these slips for 6 months.

Certain of the documents responsive to this request contain proprietary confidential business information including but not limited to, corporate credit card billing information, and employee personnel information unrelated to compensation, duties, qualifications, or responsibilities. This information is proprietary pursuant to Section 364.183(3) and (3)(f), Florida Statutes. Notwithstanding the above, responsive documents/information will be made available for the auditors' review on Company premises. Any requests for copies will be addressed if and when necessary, including the filing of an appropriate Notice of Intent to Request Confidential Classification for any documents containing proprietary confidential business information for which the auditors seek to take possession.

June 29, 1993

F01P99W 004077
F01B97W 0001525

13537

Key in Jatan

UT = FOSS VERS. = 001
ORD ID = 92016 001945

RF-2390

SOUTHERN BELL
SOUTH CENTRAL BELL

BELL SERVICES
OTHER

SUPPLIER BILL VOUCHER
VOUCHER # 1945-20116

RUSH DISCOUNT INVOLVED
SHEET 1 OF 2

NO	SERIAL	PT	VOUCHER CLASS	SPI	MBE	STAT	DRAFT #	PAYEE #	ST0Y1	STUDY2	EDITED	CERT.
								515353A				

PAYEE'S NAME AND ADDRESS
SHELL OIL
P O BOX 110
TULSA, OK 74102

B. CONTRACT AND LEASE DATA
TRANSACTION COVERED BY CONTRACT? YES NO
IF YES, CONTRACT #:
TRANSACTION COVERED BY LEASE? YES NO
IF YES, LEASE ID #:

C. SPECIAL HANDLING INSTRUCTIONS
Please send copy
of inv. w/ pymt

MORTGAGE OR FEMALE OWNED BUSINESS? NO

CERTIFICATION I CERTIFY THAT ITEMS, AMOUNT AND EXPLANATIONS HEREIN LISTED OR ATTACHED
ARE TRUE AND CORRECT AND ARE DUE FROM THE COMPANY.

SIGNATURE Carol A. Thomas

DATE: 01/17/92

NAME : Carol Thomas
TITLE : Special Clerk
TELEPHONE: 404-486-6327
H/CO

DEPARTMENT: PROCUREMENT, PRPT & SVCS MGMT
RC-O : 00503000 GLC: 31885
PREPARER : CAROL A THOMAS
TELEPHONE: 404/986-6327

E. APPROVAL
TOTAL AMOUNT APPROVED 14080.07
SIGNATURE Jack Dunn
DATE 3/18/92
(See Cover Voucher for Approval)
NAME Jack Dunn
TITLE Asst Mgr
SSN/ID

LIST	INV DATE	DUE DATE	EXTC	AMOUNT	INVOICE NUMBER	DESCRIPTION	VC	TAXAREA	TAX BASE
ALL									
VOICES	12/16/91	01/16/92		14080.07	SHS01291-SBNF	FUEL CREDIT CARD TAPE			

Classification Data

EXTC	AMOUNT	PRC	SPC	EC	RC-C	GLC	AUTH NUMBER	SUPP DATA 1	SUPP DATA 2	BILL TO	VC	TAXAREA	TAX BASE
81	16.99		5211		00503000	31885		NY1140000	GA7064	FL			
81	4.93		5213		00503000	31885		NY1140000	RC0000M	FL			
81	9.48		5219		00503000	31885		NY1140000	RC0000M	FL			

FOIP99W 004078

FOIB97W 0001526

Key in T.A.A. OK
without initials as
w R.E. M

UT = FOSS VERS. = 001
ORD ID = 92016 001945

Key in Jartan

RF-2390

SOUTHERN BELL
SOUTH CENTRAL BELL

BELL SERVICES
OTHER

SUPPLIER BILL VOUCHER
VOUCHER # 1945-20116

RUSH DISCOUNT INVOLVED
SHEET 1 OF 2

MO SERIAL PT VOUCHER CLASS SP1 MBE STAT DRAFT # PAYEE # STDY1 STDY2 EDITED CERT.
515353A

PAYEE'S NAME AND ADDRESS
SHELL OIL
P O BOX 110
TULSA, OK 74102

B. CONTRACT AND LEASE DATA
TRANSACTION COVERED BY CONTRACT? YES NO
IF YES, CONTRACT #:
TRANSACTION COVERED BY LEASE? YES NO
IF YES, LEASE ID #:

C. SPECIAL HANDLING INSTRUCTIONS
Please send copy
of inv. w/ pymt

C/W

MORTGAGE OR FEMALE OWNED BUSINESS? NO

CERTIFICATION I CERTIFY THAT ITEMS, AMOUNT AND EXPLANATIONS HEREIN LISTED OR ATTACHED ARE TRUE AND CORRECT AND ARE DUE FROM THE COMPANY.

SIGNATURE Carol A. Thomas

DATE: 01/17/92

E. APPROVAL TOTAL AMOUNT APPROVED 14080.07

SIGNATURE DATE

Jack Dunn 3/18/92
(See Cover Voucher For Approval)

NAME : Carol Thomas
TITLE : Special Clerk
TELEPHONE: 404-986-6327
H/CD

DEPARTMENT: PROCUREMENT, PRFTY & SVCS MGMT
RC-O : H0503000 GLC: 31885
PREPARER : CAROL A THOMAS
TELEPHONE: 404/986-6327

NAME Jack Dunn
TITLE Asst Mgr
SER/CD

LIST	INV DATE	DUE DATE	EXTC	AMOUNT	INVOICE NUMBER	DESCRIPTION	VC	TAXAREA	TAX BASE
ALL									
VOICES	12/16/91	01/16/92		14080.07	SR581291-SR58	FUEL CREDIT CARD TAPE			

Classification Data

EXTC	AMOUNT	PRC	SPC	RC	RC-C	GLC	AUTH NUMBER	SUPP DATA 1	SUPP DATA 2	BILL TO	VC	TAXAREA	TAX BASE
81	16.99		5211		00503000	31885		HW1140000	067066	FL			
81	4.95		5213		00503000	31885		HW1140000	RC000000	FL			
81	9.48		5219		00503000	31885		HW1140000	RC000000	FL			

8,166.40

F01P99W 004078

F01B97W 0001527

Chg in T.A.A. OK
without initials as
R.E. Mew

Classification Data

ATC	Amount	FRC	FC	EC	RC-C	GLC	Auth Number	Supp Data 1	Supp Data 2	Bill To	VC	TaxArea	Tax Base
81	538.62		5210		B0503000	31885		MV1340000	GA465	FL			
81	1044.82		5210		B0503000	31885		MV1540000	GA906	FL			
81	1806.20		5210		B0503000	31885		MV2040000	GA1597	FL			
99	21.25		5211		B0503000	31885		MV2040000	QT 18	FL			
81	4.62		5219		B0503000	31885		MV2040000	RC0000M	FL			
81	408.92		5210		B0503000	31885		MV2140000	GA334	FL			
99	3.61		5211		B0503000	31885		MV2140000	QT02	FL			
81	60.05		5210		B0503000	31885		MV2340000	GA34	FL			
81	414.12		5210		B0503000	31885		MV3040000	GA343	FL			
99	20.17		5211		B0503000	31885		MV3040000	QT 20	FL			
81	38.00		5210		B0503000	31885		MV4240000	GA33	FL			
81	83.99		5210		B0503000	31885		MV6040000	GA77	FL			
81	1247.51		5210		B0503000	31885		MV9140000	GA1080	FL			
99	1.90		5211		B0503000	31885		MV9140000	QT01	FL			
81	61.97		5210		B0503000	31885		MV9340000	GA34	FL			
81	34.92		5210		B0503000	31885		MV944999	GA 32	FL			
81	123.99		5210		B0503000	31885		MV944999	GA 120	FL			
										FL			

4,915.67

214,080.07





--CUSTOMER COPY 1--

INVOICE

PAYMENT DUE ON RECEIPT OF INVOICE
TO ENSURE PROPER CREDIT TO YOUR ACCOUNT/ PLEASE RETURN
THE TOP PORTION OF THIS DOCUMENT WITH PAYMENT TO

MF SOUTHERN BELL TELE
FLEET OPER-FUEL MGR
4638 BUFORD HWY
CHAMBLEE GA 30341

SHELL OIL COMPANY
P O BOX 110
TULSA OK 74102

F01P99W 004080
F01B97W 0001529

IN ALL CORRESPONDENCE PLEASE REFER TO
ACCOUNT NBR INVOICE NBR DATE
1230349 12/16/91

PLEASE WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK
SHELL OIL FEDERAL EMPLOYERS IDENTIFICATION NO 13-1299090

PREVIOUS BALANCE.....	17000.98
PAYMENTS.....	.00
ADJUSTMENTS.....	.00
CURRENT INVOICE AMOUNT...	14080.07
NEW BALANCE.....	31081.05

GROSS AMOUNT - MOTOR FUEL-OIL- AND MISC SERVICES
PER 841 INVOICES
ACCOUNTING CHG - 0.25 PER CENT OF GROSS AMOUNT
NET AMOUNT

AMOUNT
14044.96
35.11
14080.07

PAGE 86

FINAL PAGE

15 I HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6/ 7/ AND 12 OF THE FAIR LABOR
STANDARDS ACT AS AMENDED AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.
--IMPORTANT--WHERE TAX EXEMPTIONS HAVE BEEN ALLOWED/ EXEMPTION CERTIFICATES BEARING ACCOUNT NUMBER/ INVOICE NUMBER/ AND SIGNATURE MUST BE
RETURNED WITHIN TEN DAYS.

Southern Bell
Sample Item #20
YE 12/31/92

PL
11/4/93

45-2

1992 Update Audit
Item No. 20
Sampled Item Number 144

Sampled:	Account	6121.1030
	FC	506E
	Amount	\$ 128,956.30

Supporting Documentation:	Voucher 1035702
Amount	\$ 128,956.30

Certain of the documents responsive to this request contain proprietary confidential business information including, but not limited to, vendor specific pricing and other contractual information, and employee personnel information unrelated to compensation, duties, qualifications, or responsibilities. This information is proprietary pursuant to Section 364.183(3)(d & f), Florida Statutes. Notwithstanding the above, responsive documents/information will be made available for the auditors' review on Company premises. Any requests for copies will be addressed if and when necessary, including the filing of an appropriate Notice of Intent to Request Confidential Classification for any documents containing proprietary confidential business information for which the auditors seek to take possession.

June 30, 1993

F01B97W 0001531

F01B99W

0004338

14

(For Use In All Payments To Vendors,
Suppliers, And Other Non-Employees)

☐ Rush - Discount Involved

Sheet Of

☐ BellSouth Services
☒ Other: BST

A. Payee's Name And Address <u>Groundwater Technology, Inc</u> <u>P.O. Box 841530</u> City <u>Dallas</u> State <u>TX</u> ZIP <u>75284-1530</u> Is payee a minority or female owned business? ☐ Yes ☒ No	B. Contract And Lease Data Is this transaction covered by a contract? ☒ Yes ☐ No If yes, enter contract number: <u>PR-3750-C</u> Is this transaction covered by a lease? ☐ Yes ☒ No If yes, enter lease ID number:	C. Special Handling Instructions Draft to be picked up by: Approved:
---	---	---

Signature **see attached**		Date 10 / 05 / 92	Signature C. E. Graham		Date 10 / 9 / 92
Title Staff Manager		Department Environmental Management		Title AVP - PPSM Staff	
Name (Print) Hernando Fernandez Jr.		AC-O	GLC	Name (Print) C. E. Graham	
Telephone 305 492-2438		Preparer Name (if different than the certifier) Debbie Bingham		Mgt Level 8	
Soc Sec No / Check Digit		Telephone 904 350-2555		Soc Sec No / Check Digit	

[illegible]

Are these expenses to be charged to the certifier's RC, all JFC/EC(s) and any other codes assigned for payroll purposes? ☐ Yes ☒ No
If Yes, and no other information is required, leave Section G blank. Otherwise, complete Section G.

G. Classification Data (Use RF-2390-G for additional classification lines)

[illegible]

F01B97W 000153Z



GROUNDWATER
TECHNOLOGY

Southern Region

INVOICE

FED. I.D. # 02-0324047

TERMS: Net 30 days

REMIT TO:

Groundwater Technology, Inc. Billing Period: 08/03/92 thru 08/30/92
P.O. Box 841530
Dallas, TX 75284-1530

For inquiries, please call:
(813) 626-2336

BellSouth Services
ATTN: Mr. Hernando Fernandez
6451 N. Federal Hwy
Ft. Lauderdale FL 33308

Project # 050302590

Page - 1
Date - 09/10/92
Account - 464681
Invoice - 163534
Rpt1/Rpt2 - SFL/030

Account Notes:

Sthb/100 NE 80 TER Miami 05030-2590

Client Contact: Mr. Hernando Fernandez

Proposal: 05030-P-469

Contract #PR-3750-C

M6301 Southern Bell Little River

Site Address: 100 NE 80th Terrace, Miami, FL

Work tasks performed during the billing cycle include compilation and
submittal of the CAP to Dade County DERM for approval.

Task Cd	Task Description	Date	Hours	Rate	Amount
02	Contamination Assessment				
0205	CA/CAR Preparation				
020504	Environmental Monitoring				
	Direct Labor				
	GREY, CARLETTE		150		
	actual date 08/17/92	08/29/92	2.00		
	actual date 08/18/92	08/29/92	1.00		
	actual date 08/20/92	08/29/92	1.00		
	actual date 08/21/92	08/29/92	4.00		
	Truck Expense				
	Truck Usage				
	08/21/92	08/30/92			
	Total For: Environmental Monitoring				
020522	Project Reporting				
	Direct Labor				
	GANNON, MARCIA		104		
	Standard	08/14/92	.25		
	GREY, CARLETTE		150		
	Standard	08/10/92	1.00		
	Standard	08/11/92	.50		
	Standard	08/12/92	.50		
	Standard	08/27/92	.50		
	Standard	08/30/92	1.00		
	FEILD, JAMES B		152		
	Standard	08/05/92	1.00		
	Standard	08/14/92	.50		
	LUCCI, ANGELA K		136		
	Standard	08/05/92	.25		

F01B97W 0001533

F01B99W

0004340



GROUNDWATER
TECHNOLOGY

Southern Region

INVOICE

FED. I.D. # 02-0324047

TERMS: Net 30 days

REMIT TO:

Groundwater Technology, Inc. Billing Period: 08/03/92 thru 08/30/92
P.O. Box 841530
Dallas, TX 75284-1530

For inquiries, please call:
(813) 626-2336

BellSouth Services
ATTN: Mr. Hernando Fernandez
6451 N. Federal Hwy
Ft. Lauderdale FL 33308

Project # 050302590

Page - 2
Date - 09/10/92
Account - 464681
Invoice - 163534
Rpt1/Rpt2 - SFL/030

Task Cd	Task Description	Date	Hours	Rate	Amount
	Standard	08/26/92	.25		
	Total For: Project Reporting				
	Total For: CA/CAR Preparation				
	Total For: Contamination Assessment				
60	Environmental Assessment				
6001	Initial Remedial Action				
600102	Soil Removal				
	Direct Labor				
	FEILD, JAMES B	152			
	Standard	08/26/92	2.00		
	PIETROWSKI, JAYNE ANN	136			
	actual date 08/21/92	08/30/92	3.00		
	Subcontractors				
	JM HENSLEY INC	08/30/92			
	00100	08/30/92			
	CHEMICAL WASTE MANAGMT TECHNIC	08/30/92			
	207404				
	Total For: Soil Removal				
	Total For: Initial Remedial Action				
	Total For: Environmental Assessment				
	Total For: ***** THIS INVOICE *****				

F01B97W 0001534

F01B99W

0004341



GROUNDWATER
TECHNOLOGY

Southern Region

INVOICE

FED. I.D. # 02-0324047

TERMS: Net 30 days

REMIT TO:

Groundwater Technology, Inc. Billing Period: 08/03/92 thru 08/30/92

P.O. Box 841530

Dallas, TX 75284-1530

For inquiries, please call:
(813) 626-2336

BellSouth Services
ATTN: Mr. Hernando Fernandez
6451 N. Federal Hwy
Ft. Lauderdale FL 33308

Project #: 050302590

Page - 3
Date - 09/10/92
Account - 464681
Invoice - 163534
Rpt1/Rpt2 - SFL/030

Professional Services Category Recap

• Rate represents current rate table

Type	Step	Description	Hours	• Rate	Amount
104		Administrator/Word Processor I	.25		
136		Geologist I	3.50		
150		Geologist III	11.50		
152		Hydrogeologist III	3.50		
Recap Total					

F01B97W 0001535

5010004

0001535

BST
Sampled Item #144
TUE 12/31/92

XL
11/4/93

45-3

1992 Update Audit
Item No. 20
Sampled Item Number 115

Sampled:	Account	6121.1040
	FC	5072
	Amount	\$ 17,315.92

Supporting Documentation: Voucher 1246987

Amount	\$ 17,315.92
--------	--------------

Certain of the documents responsive to this request contain proprietary confidential business information including, but not limited to, vendor specific pricing and other contractual information, and employee personnel information unrelated to compensation, duties, qualifications, or responsibilities. This information is proprietary pursuant to Section 364.183(3)(d & f), Florida Statutes. Notwithstanding the above, responsive documents/information will be made available for the auditors' review on Company premises. Any requests for copies will be addressed if and when necessary, including the filing of an appropriate Notice of Intent to Request Confidential Classification for any documents containing proprietary confidential business information for which the auditors seek to take possession.

June 30, 1993

FO1B97W 0001537

FO1R99W

00004305

46987

HURRICANE ANDREW

INPUT = 00015

VOHR 12 1233 101-1100

PREPARED: HANTOU-AMINIAN A

VK MD 1 SERIAL

NAME: HALLER, WILL

SSN: 305-222-0900

DATE: 12/01/92

A. PAYEE'S NAME AND ADDRESS

NUMBER: 0001241740

SECURITY BUREAU INC

P O BOX 380579

PITTSBURGH PA

WMOB:

15251

15251

B. CONTRACT AND LEASE DATA

TRANSACTION COVERED BY CONTRACT: YES

CONTRACT NUMBER: 5311.01

TRANSACTION COVERED BY LEASE: NO

LEASE IDENTIFICATION:

C. SPECIAL HANDLING INSTRUCTIONS:

DRAFT TO BE A/C P/O OF 311

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

D. CERTIFICATION:

E. APPROVAL: AMINIAN

DATE: 12/1

SSN:

N: 305-222-0900

SSN:

NAME: NUNEZ, GLORIA M

TITLE: ASSISTANT MANAGER

DEPT: DEPARTMENT CODE SB

RC-01: 05A05002 GLC: M2401

NAME: MARTINEZ, MARIO C

TITLE: GEN SECURITY MGR

LEVEL: 60

DELEGATED APPROVER'S SSN:

F. LIST ALL INVOICES

INV DATE

DUE DATE

EXTC

AMOUNT

INVOICE NUMBER

09/24/92

09/24/92

VC:

TA:

I105582

09/24/92

09/24/92

VC:

TA:

I105581

09/24/92

09/24/92

VC:

TA:

I105579

09/24/92

09/24/92

VC:

TA:

I105588

09/24/92

09/24/92

VC:

TA:

I105577

09/24/92

09/24/92

VC:

TA:

I105592

09/24/92

09/24/92

VC:

TA:

I105620

G. CLASSIFICATION DATA

#

EXTC

AMOUNT

FRC

FC/EC

RC-C

GLC

AUTH.

001

48K

17315.92

5072

NS400000

M2414

EY6018

S1:

S2:

VC:

TA:

TB:

0001538

FOIB97W 0001538

78.0.37

120792

0004306

FOIB97W

အုပ်စုဒီမိုကရေစီ

F01B97W 0001540



MAKE CHECK PAYABLE TO AND REMIT TO:

PITTSBURGH PA 15251-6579
FOR INQUIRIES: 412-825-4660

CUSTOMER

ATTN: MS. GLORIA NUNEZ
SOUTHERN BELL
666 NW 79 AVE #700

MIAMI FL 33126

CUSTOMER NO.

00035449

INVOICE NO. *

1105607

INVOICE DATE *

09/24/92

PURCHASE ORDER ●

**PLEASE SEND THE REMITTANCE COPY OF THIS INVOICE
WITH YOUR PAYMENT TO THE ABOVE ADDRESS TO
INSURE PROPER CREDIT TO YOUR ACCOUNT.**

SERVICE-PERIOD: \$1
09/18/92 THRU 09/24/92 61

TERMS: PAYABLE UPON RECEIPT

DATE	DESCRIPTION	AMOUNT
	DUPONT PLAZA	
09/24	84.00 REG HRS SECURITY OFFICER	
09/24	84.00 REG HRS SECURITY OFFICER	
09/24	TAX STATE TAX FLORIDA SALES	
	168	
	CURRENT CHARGES:	

PLEASE PAY

000000

FO1B97W 0001541



INVOICE

MAKE CHECK PAYABLE TO AND REMIT TO:

SECURITY BUREAU, INC.
P.O. BOX 360579

PITTSBURGH PA 15251-6579
FOR INQUIRIES: 412-825-4660

CUSTOMER

ATTN: MS. GLORIA NUNEZ
SOUTHERN BELL
666 NW 79 AVENUE #700

MIAMI

FL 33126

CUSTOMER NO.

00035382

INVOICE NO.

1105574

INVOICE DATE

09/24/92

PURCHASE ORDER #

**PLEASE SEND THE REMITTANCE COPY OF THIS INVOICE
WITH YOUR PAYMENT TO THE ABOVE ADDRESS TO
INSURE PROPER CREDIT TO YOUR ACCOUNT.**

SERVICE-PERIOD:	\$1
09/18/92 THRU 09/24/92	61

TERMS: PAYABLE UPON RECEIPT

DATE	DESCRIPTION	AMOUNT
	9500 SW 180 ST # 84-00 REC HRS - SECURITY OFFICER	
09/24	TAX STATE TAX : FLORIDA SALES	
09/24		
	CURRENT CHARGES:	

01314000

F01B97W 0001542



MAKE CHECK PAYABLE TO AND REMIT TO:

PITTSBURGH PA 15251-6579
FOR INQUIRIES: 412-825-4660

00035475

1105620

09/24/92

PURCHASE ORDER

PLEASE SEND THE REMITTANCE COPY OF THIS INVOICE WITH YOUR PAYMENT TO THE ABOVE ADDRESS TO INSURE PROPER CREDIT TO YOUR ACCOUNT.

SERVICE-PERIOD:	\$1
09/18/92 THRU 09/24/92	61

CUSTOMER

ATTN: MS. GLORIA NUNEZ
SOUTHERN BELL
666 N.W. 79TH AVE. #700

MIAMI FL 33126

TERMS: PAYABLE UPON RECEIPT

DATE	DESCRIPTION	AMOUNT
09/24	5959 SW 71 ST -HOTEL VILLA	
09/24	\$184.00 REC HR8 SECURITY OFFICER	
09/24	TAX STATE TAX : FLORIDA SALES	
	CURRENT CHARGES:	

CURRENT CHARGES



INVOICE

MAKE CHECK PAYABLE TO AND REMIT TO:

SECURITY BUREAU, INC.
P.O. BOX 360579

PITTSBURGH PA 15251-6579
FOR INQUIRIES: 412-825-4660

CUSTOMER

ATTN: MS GLORIA RONEZ
SOUTHERN BELL
666 NW 79 AVENUE #7000

MIAMI FL 33126

CUSTOMER NO.

00035422

INVOICE 1.

1105592

INVOICE DATE

09/24/92

PURCHASE ORDER #

**PLEASE SEND THE REMITTANCE COPY OF THIS IN
WITH YOUR PAYMENT TO THE ABOVE ADDRESS
INSURE PROPER CREDIT TO YOUR ACCOUNT.**

SERVICE-PERIOD:

09/18/92 THRU 09/24/92

TERMS: PAYABLE UPON RECEIPT

DATE	DESCRIPTION	AMOUNT
09/24	25 NORTH CANAL DRIVE 168.00 REG HRS 1 SECURITY OFFICER	
09/24	TAX STATE TAX : FLORIDA SALES	
	CURRENT CHARGES:	

501399H

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84

F01B97W 0001543

213700



MAKE CHECK PAYABLE TO AND REMIT TO:

PITTSBURGH PA 15251-6579
FOR INQUIRIES: 412-825-4660

00035387

1105577

09/24/92

PURCHASE ORDER #

SERVICE-PERIOD:
09/18/92 THRU 09/24/92

TERMS: PAYABLE UPON RECEIPT

MIAMI 0 FL 33126

| DATE | DESCRIPTION | AMOUNT |
|-------|--|--------|
| 09/24 | 7325 84 48 ST
REGISTRATION SECURITY OFFICER | |
| 09/24 | TAX STATE TAX : FLORIDA SALES | |
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| | CURRENT CHARGES: | |

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MAKE CHECK PAYABLE TO AND REMIT TO:

PITTSBURGH PA 15251-6579
FOR INQUIRIES: 412-825-4660

CUSTOMER

MIAMI FL 33126

00035389

1105579

09/24/92

PURCHASE ORDER #

| | |
|-------------------------------|-----------|
| SERVICE-PERIOD: | SI |
| 09/18/92 THRU 09/24/92 | 61 |

TERMS: PAYABLE UPON RECEIPT

| DATE | DESCRIPTION | AMOUNT |
|-------|-------------------------------|--------|
| 09/24 | 495 BRICKELL SHERATON 200 | |
| 09/24 | REG HRS SECURITY OFFICER | |
| 09/24 | TAX STATE TAX : FLORIDA SALES | |
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| | CURRENT CHARGES: | |

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F01B97W 0001546



MAKE CHECK PAYABLE TO AND REMIT TO:

PITTSBURGH PA 15251-6579
FOR INQUIRIES: 412-825-4660

00035391

1105581

09/24/92

**PLEASE SEND THE REMITTANCE COPY OF THIS INVOICE
WITH YOUR PAYMENT TO THE ABOVE ADDRESS TO
INSURE PROPER CREDIT TO YOUR ACCOUNT.**

| | |
|-------------------------------|------------|
| SERVICE-PERIOD: | \$1 |
| 09/18/92 THRU 09/24/92 | 61 |

TERMS: PAYABLE UPON RECEIPT

CUSTOMER

MIAMI R FL 33126

| DATE | DESCRIPTION | AMOUNT |
|-------|-------------------------------|--------|
| | 3080 SW 38 ST | |
| 09/24 | REG NRS SECURITY OFFICER | 24.00 |
| 09/24 | TAX STATE TAX : FLORIDA SALES | |
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| | CURRENT CHARGES: | |

Sampled Item # 115
TVE 12/31/92

(PBC)

11/4/93

F01B97W 0001549

45-4

1992 Update Audit
Item No. 20
Sampled Item Number 116

| | | |
|----------|---------|--------------|
| Sampled: | Account | 6121.1040 |
| | FC | 5072 |
| | Amount | \$ 18,693.55 |

Supporting Documentation: Voucher 1246989

Amount \$ 18,693.55

Certain of the documents responsive to this request contain proprietary confidential business information including, but not limited to, vendor specific pricing and other contractual information, and employee personnel information unrelated to compensation, duties, qualifications, or responsibilities. This information is proprietary pursuant to Section 364.183(3)(d & f), Florida Statutes. Notwithstanding the above, responsive documents/information will be made available for the auditors' review on Company premises. Any requests for copies will be addressed if and when necessary, including the filing of an appropriate Notice of Intent to Request Confidential Classification for any documents containing proprietary confidential business information for which the auditors seek to take possession.

June 30, 1993

F01B97W 0001550

F01R99W

0000217

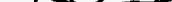
[illegible]

| | | |
|-----------------------------|---|--------------------------------------|
| A. PAYEE'S NAME AND ADDRESS | 1 | 5. CONTRACT AND LEASE DATA |
| NUMBER: 0001241740 | 1 | |
| SECURITY BUREAU INC. | 1 | TRANSACTION COVERED BY CONTRACT: YES |
| P O BOX 360379 | 1 | CONTRACT NUMBER: 8891001 |
| PITTSBURGH PA | 1 | |
| | 1 | TRANSACTION COVERED BY LEASE: NO |
| | 1 | LEASE IDENTIFICATION: |

C. SPECIAL HANDLING INSTRUCTIONS: ~~ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED~~

DRAFT TO BE PICKED UP BY:

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

E. APPROVAL:  18003.5

SSN: 12/01/92 DATE 12/01/92
NAME: 105-212-0900

NAME: NUNEZ, GLORIA M
TITLE: ASSISTANT MANAGER

DEPT: DEPARTMENT CODE 68

RC-0: OSA05002 GLC: M2401

NAME: MARTINEZ, MARIO C

2 TITLE: GEN SECURITY MGR

1 LEVEL: 60

DELEGATED APPROVER'S SSN:

F. LIST ALL INVOICES

| INV DATE | DUE DATE | EXTD | AMOUNT | INVOICE NUMBER |
|----------|----------|------|--------|----------------|
| 10/31/92 | 10/31/92 | | | I110274 |
| 11/05/92 | 11/05/92 | VC: | TA: | TB: |
| | | | | I111161 |
| 10/31/92 | 10/31/92 | VC: | TA: | TB: |
| | | | | I110275 |
| 11/05/92 | 11/05/92 | VC: | TA: | TB: |
| | | | | I111162 |
| 10/31/92 | 10/31/92 | VC: | TA: | TB: |
| | | | | I110276 |
| 11/05/92 | 11/05/92 | VC: | TA: | TB: |
| | | | | I111163 |
| 10/31/92 | 10/31/92 | VC: | TA: | TB: |
| | | | | I110266 |
| | | VC: | TA: | TB: |

G. CLASSIFICATION DATA

| # | EXTC | AMOUNT | FRC | FC/EC | RC-C | GLC | AUTH. |
|-----|------|----------|-----|--------|----------|-------|--------|
| 001 | 48K | 18693.55 | | 5072 / | NS400000 | M2414 | EY6018 |
| S1: | | S2: | | VC: | TA: | | IB: |

0004318

FOI b6 b7C

F01B97W 0001551

SECURITY BUREAU

SECURITY BUREAU, INC.
P.O. BOX 360579

CUSTOMER NO.

00035411

INVOICE NO.

1111963

INVOICE DATE

11/05/82

PURCHASE ORDER #

PLEASE SEND THE REMITTANCE COPY OF THIS INVOICE
WITH YOUR PAYMENT TO THE ABOVE ADDRESS TO
INSURE PROPER CREDIT TO YOUR ACCOUNT.

SERVICE-PERIOD: \$1
10/30/92 THRU 11/05/92 61

TERMS: PAYABLE UPON RECEIPT

CUSTOMER

ATTN: MS. GLORIA NUNEZ
SOUTHERN BELL
666 NW 79 AVENUE #700

MIAMI

FL 3312E

[illegible]

∴ FAILURE TO PAY YOUR INVOICE MAY RESULT IN AN INTERRUPTION OF SERVICE.

28 (REV. 8/90)

CUSTOMER COPY

CHECK NUMBER

F01897W 0001553

FOI 899H

0004320

SECURITY BUREAU

SECURITY BUREAU, INC.
P.O. BOX 360579

PITTSBURGH PA 15251-6579
FOR INQUIRIES: (412) 825-4660

00035411

1110276

10/31/92

PURCHASE ORDER #

**PLEASE SEND THE REMITTANCE COPY OF THIS INVOICE
WITH YOUR PAYMENT TO THE ABOVE ADDRESS TO
INSURE PROPER CREDIT TO YOUR ACCOUNT.**

SERVICE-PERIOD: S1
10/23/92 THRU 10/29/92 61

CUSTOMER

ATTN: MS. GLORIA NUNEZ
SOUTHERN BELL
666 NW 79 AVENUE #700

MIAMI

FL 33126

TERMS: PAYABLE UPON RECEIPT

JTE: FAILURE TO PAY YOUR INVOICE MAY RESULT IN AN INTERRUPTION OF SERVICE.

-1828 (REV. 8/60)

CUSTOMER COPY

CHECK NUMBER

**PLEASE PAY
THIS AMOUNT**

F01B97W 0001554

FOI 3994

0006321

SECURITY
BUREAU

SECURITY BUREAU, INC.
P.O. BOX 360579

CUSTOMER NO.

00035410

INVOICE NO.

1110275

INVOICE DATE

10/31/92

PURCHASE ORDER #

PLEASE SEND THE REMITTANCE COPY OF THIS INVOICE
WITH YOUR PAYMENT TO THE ABOVE ADDRESS TO
INSURE PROPER CREDIT TO YOUR ACCOUNT.

| | |
|-------------------------------|------------|
| SERVICE-PERIOD: | \$1 |
| 10/23/92 THRU 10/29/92 | 61 |

TERMS: PAYABLE UPON RECEIPT

CUSTOMER

ATTN: MS. GLORIA NUNEZ
SOUTHERN BELL
666 NW 79 AVENUE #700

MIAMI

FL 33126

| DATE | DESCRIPTION | AMOUNT |
|------|---|--------|
| | 1987-NE-S-ST 103 ³⁰ LT LIBU ST Y-TA COV. | |
| 0/29 | 170.00 REG HRS SECURITY OFFICER | |
| 0/31 | TAX STATE TAX : FLORIDA SALES | |
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| | | |
| | CURRENT CHARGES: | |

**PLEASE PAY
THIS AMOUNT**

JTE: FAILURE TO PAY YOUR INVOICE MAY RESULT IN AN INTERRUPTION OF SERVICE.

3-1828 (REV. 8/90)

CUSTOMER COPY

CHECK NUMBER

FO1B97W 0001556



MAKE CHECK PAYABLE TO AND REMIT TO:

SECURITY BUREAU, INC.
P.O. BOX 360579

PITTSBURGH PA 15251-6579
FOR INQUIRIES: (412) 825-4660

CUSTOMER NO.

~~00035409~~

INVOICE NO.

[illegible]

INVOICE DATE

11/05/92

PURCHASE ORDER #

PLEASE SEND THE REMITTANCE COPY OF THIS INVOICE
WITH YOUR PAYMENT TO THE ABOVE ADDRESS TO
INSURE PROPER CREDIT TO YOUR ACCOUNT.

SERVICE-PERIOD:

10/30/92 THRU 11/05/92

CUSTOMER

CUSTOMER
ATTN: MS. GLORIA NUNEZ
SOUTHERN BELL
666 NW 79 AVENUE #700

MIAMI

FL 33126

TERMS: PAYABLE UPON RECEIPT

CURRENT CHARGES

**PLEASE PAY
THIS AMOUNT**

NOTE: FAILURE TO PAY YOUR INVOICE MAY RESULT IN AN INTERRUPTION OF SERVICE.

1828 (REV. 8/90)

CUSTOMER COPY

CHECK NUMBER

F01B97W 0001557



MAKE CHECK PAYABLE TO AND REMIT TO:

CUSTOMER NO.

00035409

INVOICE NO.

1110274

INVOICE DATE

10/31/92

PURCHASE ORDER #

**PLEASE SEND THE REMITTANCE COPY OF THIS INVOICE
WITH YOUR PAYMENT TO THE ABOVE ADDRESS TO
INSURE PROPER CREDIT TO YOUR ACCOUNT.**

| | | |
|-----------------|---------------|----|
| SERVICE-PERIOD: | | SI |
| 10/23/92 | THRU 10/29/92 | SI |

TERMS: PAYABLE UPON RECEIPT

CUSTOMER

ATTN: MS. GLORIA NUNEZ
SOUTHERN BELL
666 NW 79 AVENUE #700

MIAMI

FL 33126

**PLEASE PAY
THIS AMOUNT**

NOTE: FAILURE TO PAY YOUR INVOICE MAY RESULT IN AN INTERRUPTION OF SERVICE.

828 (REV. 8/80) -

CUSTOMER COPY

CHECK NUMBER

F01B97W 0001558

SECURITY BUREAU

SECURITY BUREAU, INC.
P.O. BOX 360579

PITTSBURGH PA 15251-6579
FOR INQUIRIES: (412) 825-4660

00035386

111626A

10/31/92

PURCHASE ORDER #

**PLEASE SEND THE REMITTANCE COPY OF THIS INVOICE
WITH YOUR PAYMENT TO THE ABOVE ADDRESS TO
INSURE PROPER CREDIT TO YOUR ACCOUNT.**

SERVICE-PERIOD: **S1**
10/23/92 THRU 10/29/92 **61**

ATTN: MS. GLORIA NUNEZ
SOUTHERN BELL
666 NW 79 AVENUE #700

MIAMI

FL 33126

TERMS: PAYABLE UPON RECEIPT

| DATE | DESCRIPTION | AMOUNT |
|------|--|--------|
| /29 | KROME AVE KEY WEST LINE 10980 SW 180 ST
169.00 REG HRS SECURITY OFFICER | |
| /31 | TAX STATE TAX : FLORIDA SALES | |
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| | | |
| | CURRENT CHARGES: | |

**PLEASE PAY
THIS AMOUNT**

NOTE: FAILURE TO PAY YOUR INVOICE MAY RESULT IN AN INTERRUPTION OF SERVICE.

1828 (REV. 8/90)

CUSTOMER COPY

CHECK NUMBER

F01B97W 0001559

F01B99H

0004325

