SOUTHERN BELL TELEPHONE SURVEILLANCE AUDIT DKT# 920260-TL AFAD# 95-103-4-1 TPE DECEMBER 31, 1994 OCOTOBER 25, 1995

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VOIBSS 002 1272747

P01CDO 009 2626745394 0 1 766230000

-SOUTH<u>ern_blll</u> sample sleection, 1994 detail* ARCT 6623 0000 AT RANDOM 25 LITEMS GT 50 BUT LE \$980,000 REPORT SECTION 1 OF 2' (PROGRAM PYCOL EDP AFAD)

ATHA 3 A 30000

BENTX M Z

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VOIP E A E4459 C050AD01 C050AD01

C050A307 C050A307

94111694452 ATH

9412 699748 CPRH

94121856100 POIP

CONNIT

SHRIAL # 1 REC [D] SOR! (GEO-CODE) (RSPORG) (RSPORG) (AUTHORZA) AUTH #2 (PK-CTL-D) | REF # 10 P T T)JOURNAL ACCOUNT #1 <---- 100 CHARACTERS -------- SOURCE DATA ----TRYR : CDE : HTPN P010D0 001 1394026469 0 0 66230000 2 00000 5018.F20 9401 56863 POIP POIP E A 00508903 00508503 2 0000 P010D0 001 4227848889 0 0 66230000 20G 5013MA11 C0503106 C0503106 9401 60282 P01P POIP 3 N 001 0 0 66230000 POIP ATH 9401 332068 ATH ATHA 3 A 30000 A0R03000 A0R03000 003 0 0 66230000 POIP ATH ATHA 3 A 30000 ADRONODO ADRONODO 94011425797 ATH 2XC C 2 0000 5003FC13 POICEO 011 2678881028 0 1 766230000 M0202403 M0202403 94011588526 P01P BENEX 3 N 2 0000 Po^\ 5021EA13 21F 9402 936584 POIP PO1000 007 5672782285 0 0 66230000 POIP 3 A C0504202 C0504202 POICED 007 2652546923 0 1 766230000 21F 2 0000 6023HA11 00503301 00503301 94621494286 POIP MENTX 3 H BENTY ATH 003 0 0 66230000 94031494122 ATH ATHA 3 A 30000 A0R03000 A0R03000 2 00001 **5011EA13** 66230000 2XC M0202305 M0202305 P010D0 002 2598679802 0 0 9405 20516 POIP P01P 3 A 003 66230000 POIP ATH 94061408226 ATH ATHA 3 A 30000 A0R03000 A0R03000 2 0000 5013SA03 2XC W0202704 W0202704 POICDO 001 0865008917 0 0 POIP H 2 9407 324777 POIP 5017GA04 940 0000 POICEO 001 0000013096 2HF 2 0 0 9407 324917 POIP POIP M Z C050A408 C050A408 50299999 940 2 0000 POICEO 004 3027885661 0 0 2lF 7407 398672 POIP POIP E A C0508608 C0508608 940 P01CD0 009 2320434464 0 0 66230000 2TF 2 0000 5037GA05 POIP N Z C050A504 C050A504 94071110381 POIP 2 0000 cid 5037GA01 2TF C050C101 C050C101 P01000 009 0000017525 0 0 66230000 94071113388 POIP POIP M Z 261843191 MIXON.L E 99 343 66230000 7408 91400 VOIP VOIP M Y M0000 C0508000 C0508000 V01CDO 001 0857238 002 0806258 66230000 **VOIP** RCTOBOOC ROTOBOOC ATH 0 0 ATHA 3 A 30000 94081041792 ATH FILM PERFORATED TRANSPAREN 941 001 0972782 66230000 **WO1P ATH** 0 0 ATHA 3 A 30000 C0020000 C0020000 9409 668200 ATH 66230000 **VO 1P** 002 0907773 9409 995419 ATH ATHA 3 A 30000 ROTOBOOC ROTOBOOC BPSCUMR ATH 0 0 FOLDER FILE STR CUT LTR RD 66230000 **VOIP** 941 ATHA 3 A 30000 TOHOCOOD TOHOCOOD ATH 002 0979147 0 0 94091000805 ATH 66230000 21F 2 00001 60258P12 941 00508202 00508202 PO10DO 005 3394658466 0 0 9410 736943 POIP POIP E 8 GROUP WILL ÖT PK BT11F2906879JAJA 191031 PAPER WIPER INY DUTY 941 2 0 366230000 002 HART 9411 106521 MART MART 3 N 33049 K0502807 K0502807 COMP 66230000 MENTY A0R02000 A0R02000 ATH 003

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OSOS/SKAGSETH BRYANT INC

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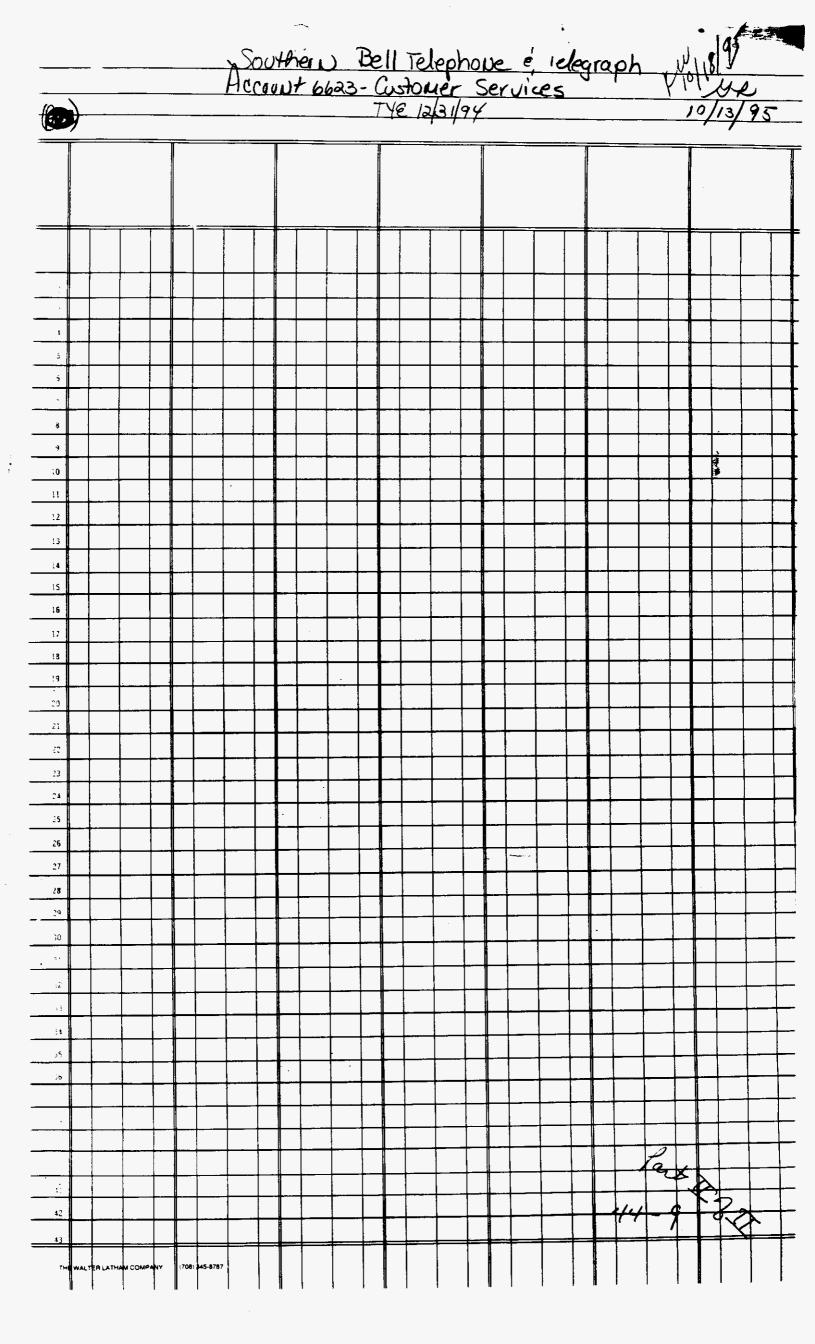
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UTION BELL SAMPLE SELECTION, 1994 DETAILS

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PORT SECT	TON 1' UE	', (hKarkaa barri	LOP AFAD)													
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		SOR				FUNC	DI	TYPE	OCCURS 01	I TYPE	OCCURS, 02	TYPE	OCCURS 03		OCCURS 04	LEDGER
		,														AMOUNT .
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21 60282			4227848889		3£ 40	31 70	1	122 5	. 32							143.28
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05 20516			2598679802		2840	2840	1	149 5	89.52							29.73
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] 07 324777			0865008917		2840	2870	1	132 5	1.19							24 14
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(07111 038 1			2320434464		25 40	2570	1	149 \$	1.19							17.00
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109 668200				5364660A	2£78		1	HE1 H	12.84							12.84
109 995419					17F0		1	HCP N	.43							.43
4091000805	7269016	48		R1844154	2E 30		1	HE1 N	.67							.67
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617454 617551 628912 660472 661945 705033 748062 813863 833795 839100
913282 982298 1044665 1111701 1158331



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SOUTHERN BILL SAMPLE SELECTION, 19	194 DETAIL+	والمعهدة		
ACCT CCOS DOOD MI TITMS GT \$986 (KOC			
REPORT SECTION 1 OF 2 (PROGRAM PVC	OI EDP-AFAD)	I HERE TO LINE COL IN L. DEC.	D P T T JOURNAL ACCOUNT # <	100 CHARACTERS SOURCE BATA
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CDE			HTPH	
· ·			W 1 7 P	•
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94011659999 4591 IDTIN M Y	K0504000 K0504000	4591 006	0 0 66230000	
94021575217 4/591 1017N N Y	K0504008 K0504000	4591 003	0 0 66230000	
94031707248 4591 10TM N Y	K0504000 K0504000	4591 008	0 0 66230000	
94041567771 4591 TOTAL N.Y	K0504000 K0504000	2SM 003	0 0 66230000	
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94051561674 4591 10TRN H Y	K0504000 K0504000	25MEMPR001	0 0 66230000	
94061373260 GMPR JMTR N Y	A0004402 A0R00000		0 0 66230000	
94071086840 GMPR JNTR 3 A 3000	DO ADSOSOOD ADRIDOODO ZEPBILLS		0 0 66230000 JMTR	
94071403948 ATH ATHA 3 A 300	00 A0303000 A0R00000 ZEPBILLS	25MGMPR004	0 0 66230000	
94071613896 GMPR JWTR M Y	A0C04402 A0B00000	4591 007	g g 66230000	
94071616897 4591 IDTN N Y	K0504000 K0504000	25MEMPR013	0 0 66230000	
94081476171 GMPR JMTR 11 Y	A0C04402 A0R00000	4591 006	0 0 66230000	
94081672852 4591 IOTRA N Y	K0504000 K0504000	25NGMPR009	0 0 66230000	
::94091096708 GMPR JMTR 9 Y	A0004402 A0R00000	4591 001	0 0 66230000	
94091748016 4591 1077N H Y	K0504000 K0504000	25NGMPR006	g g 66230000	•
9410 903994 CMPR JNTR M V	A0C04402 A0R03420	4591 002	0 0 66230000	
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94111404361 CMPR JNTR 11 Y	A0004402 A0R03420	4591 002	0 0 66230000	
94111959154 4591 10 110 1 N Y	K0504000 K0504000	25H3MPR010	0 0 66230000	
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			PAGE	1
SOUTHERN BELL SAMPLE SELECTION, 1	994 UE IAIL*			
ACCT 6623-0000 ALL TIENS GT \$900.	UUU 			
REPORT SECTION 2 OF 2 (PROGRAM PY	COL FIRST PROCESS AT 1000 MINE	FUNC JOB IN EXP	ANCHRIT GENERAL	
SERIAL # PRODIDI BIL PK				
	MAT-CODE SOCIAL # SEC MUMB	FINC OF TYPE	OCCURS 01 LEDGER	
(Mail II	Wel-CORF Contact & Land mount	FUNC OF TYPE		
ORGE TY SOR	MAYI-CORE! (20ctor &) lasts means	FUNC OF TYPE	COCURS 01 LEBSER ANDUNT	
Contain Transport	MATI-COME Long and Bit land and and	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	OCCURS 01 LEBGER AND INT . 310, 123, 06 199	
94011659999	Mari-COME! [200:146 B) lated sector	8160 1 577 N 1	GCCURS 01 LEBGER ANDMIT .310.123.06 199	
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94011659999 94021675217 94031707248	Mari-COME Lancture & Liveria serve	8160 1 577 N 1 8160 1 577 N 1 8160 1 577 N 1	GCCURS 01 LEBGER AMOUNT ,310.123.06 1.310.123.06 1.99 ,300.000.00 1.300.000.00 200 ,255.676.90 1.255.676.90 201 533.362.05 1.533.362.05 202	
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94011659999 94021575217 94031707248 94041567771 94051545418 94051561674 94061373260	Mari-COME John teat & Jean of Server	8160 1 577 N 1 8160 1 577 N 1 8160 1 577 N 1 8160 1 577 N 1 1270 3 CSB N 1 8160 1 577 N 1 1270 1 CSB N 1	COCURS 01 LEBGER AMOUNT	
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94071088831 94071088834 94071403974 COUNT	GMPR	JNTR ATHA	3 A 300 3 A 300 3 A 300 3	00 A03	03000	AORODOOO AORODOOO AORODOOO	ZBPNBILL		JBPLA JBPLA HTA		•	•		66230000 66230000 66230000		JNTR			
															PA	Æ	1		
SOUTHERN BEL ACCT 6623-00 REPORT SECTI SERIAL #	00 ALL 1	TEMS 1. 2 (PRO (D)	J < S-96 GRAM PV IL PR IG TY	80,000> KC01 EDP	-AFAD)	CIAL #	jreg mumbj	jfuncj	JOB Fulic	DK IN (EXP TYPE		MOUNT XXIIX) i	GENERA Ledger Andrint	L			
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the fort of

Southern Bell Telephone; Telegraph (1) (1)
Account 6623 - Customer Services
THE 12/31/94

10/13/95 10 11 12 ٤: .4 :5 16 - 9 22 25

	WP NO:
ыку/ва/аг	:ROTIQU A
SEPT 13, 1995	D A 1E:
TYE 12/31/94	TEST YEAR:
SAMPLE 6623	31111
188	*COMPANY:

Monthly Commission and fire exp for coin put in 9003 which is revenue account,									delb eint to notinog no				
erasizee Itanatera etnamaerudaid mort	Journal Entry	e/u	x	x	×	×	×	x 9	0.621,016,1	0918	6623	66	S+
DESCRIPTION OF SAMPLED ITEMS	10bneV	(2)	(9)	(9)	(4)	(E)	(5)	(†)	TNUOMA	EBC		ACCOUNT	ITEM NO.

when they have to disburse take it out of there.

Monthly Commission and fire exp for coin pur

when they have to disburse take it out of there.

in 9003 which is revenue account,

Feb 94

Journal Entry

from Disbursements

Interoffice Transfers

Item 1999
Provide documentation for the commission portion of this disbursement and documentation for the five and theft portion of this disbursement. What are the procedures for determining these amounts. Also, provide documentation supporting forms RF—4591 – REV, and FSD—RR30.6.1.3 for the month of Jan 94.

Mhat are the Commissions for (detail). Who do you pay and what do you pay for fire and theft? PerABOT Part 9, Section 19, CP01,SP09 is for JFC 8160 assigned directly to reg or non reg. How did you determine that this expense was directly regulated.

There is no fire and theft in the amount sampled. Fire and theft amounts are charged to function code 5614, exic 409, and account 6728,9000 (See attached documentation). These commissions as the prior documentation stated are "commissions and/or general compensation payments made for revenues produced by sent paid messages orginating from public telephone stations or Agent compensation payments made based on the amount of cash receipts (cash—in—box) collected. All the expense is related to public telephones which is a regulated service.

002 0018 ES39 00.000,000,1 0018 ES39 002

Item 200

Provide documentation for the commission portion of this disbursement and documentatin for the fire and theft portion of this disbursement.

DetABOT Part 9. Section 19. CPOT SP09 is assigned directly to red or non red. How did you

PerABOt Part 9, Section 19, CP01,SP09 is assigned directly to reg or non reg. How did you determine that this expense was directly regulated.

Per Company:

There is no fire and theft in the amount sampled. Fire and theft amounts are charged to function code 5614, exto 409, and account 6728 9000 (See attached documentation). These commissions as the prior documentation stated are "commissions and/or general compensation payments made for revenues produced by sent paid messages orginating from public telephone stations or Agent compensation payments made based on the amount of cash receipts (cash—in—box) collected. All the expense is related to public telephones which is a regulated service.

	WP NO:
HKA/BG/GF	ROTIQUA
SEPT 13, 1995	:BTAQ
TYE 12/31/94	TEST YEAR:
SAMPLE 6623	:31117
188	*COMPANY:

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Monthly Commission and fire exp for coin put in 9003 which is revenue account, when they have to disburse take it out of there.					Бu	e.	it ere t ue noi	ariW .tn tatnemi	idelb elith to nottoop no emeenudelb elith onc euch belivorg ,oelA .etr to thom ent tot E.f.?	itroq fheft bas e nuoma esedf pa	or the fire iniminated to	documentation of serubecord	
46 daraM Interoffice Transfers striemersudsid mort	Journal Entry	e /u	x	X	×	х	×	× 0	96.878,885,1 1.000,000,000,000,000,000,000,000,000,00	0918	6623		oz
DESCHIBLION OF SAMPLED ITEMS	Vendor	(2)	(9)	(5)	(*)	(E)	(S)	(T)	TNUOMA	FRC		ACCOUNT	ITEM NO

compensation payments made for revenues produced by sent paid messages orginating These commissions as the prior documentation stated are "commissions and/or general to function code 5614, extc 409, and account 6728.9000 (See attached documentation). There is no fire and theft in the amount sampled. Fire and theft amounts are charged Per Company: 4

1,533,362.05 x 0918 6623 public telephones which is a regulated service. amount of cash receipts (cash-in-box) collected. All the expense is related to from public telephone stations or Agent compensation payments made based on the

month of March 94. amounts. Also, provide documentation supporting forms RF-4591-REV, and FSD-RR30.6.1.3 for the the fire and theft portion of this disbursement. What are the procedures for determining these Provide documentation for the commission portion of this disbursement and documentation for Item 202

reg. How did you determine that this expense was directly regulated. PerAB01 Part 9, Section 19, CP01, SP09 is for JFC 8160 assigned directly to reg or non

public telephones which is a requisted service. amount of cash receipts (cash-in-box) collected. All the expense is related to from public telephone stations or Agent compensation payments made based on the compensation payments made for revenues produced by sent paid messages orginating These commissions as the prior documentation stated are "commissions and/or general to function code 5614, extc 409, and account 6728.9000 (See attached documentation). There is no fire and theft in the amount sampled. Fire and theft amounts are charged Per Company:

when they have to disburse take it out of there.

Monthly Commission and fire exp for coin put

in 9003 which is revenue account,

from Disbursements eretenatī ecilioteini

▶e lingA

Journal Entry

COMPANY: TITLE: TEST YEAR: BST SAMPLE 6623 TYE 12/31/94 SEPT 13, 1995

RKY/RG/GL

DATE: AUDITOR: WP NO:

ITEM NO.	ACCOUNT		FRC	AMOUNT		(4)	(6)	(7)	Vendor	DESCRIPTION OF SAMPLED ITEMS
203		6623	1270	1,258,771.3		×		n/a		Postage Used Journal entry May 94

Item 203

Per Financial Hierarchire FRC 1270 goes into CP03, SP01. PerABO1, Part 9, Section 19, CP03,SB01 is allocated to reg and non reg based on ratios provided on the bill lines printed (BLP) file. Provide these ratios for this bill.

Who is this amount paid to? Cannot determine from documentation? Per Company:

This amount was paid to the Postmaster.
The ratio provided of reg/ nonreg were traced to workpaper 45-9/1 without exception.

Staff put in document record request #95 to request how backup for the calculation of the ratios between reg and nonreg.

204

6623

8160

1,500,000.00 x

__

×

(

×

n/a .

Journal Entry

Item 204

Provide documentation for the commission portion of this disbursement and documentation for the fire and theft portion of this disbursement. What are the procedures for determining these amounts. Also, provide documentation supporting forms RF-4591-REV, and FSD-RR30.6.1.3 for the month of March 94.

PerAB01 Part 9, Section 19, CP01,SP09 is for JFC 8160 assigned directly to reg or non reg. How did you determine that this expense was directly regulated.

Per Company:

There is no fire and theft in the amount sampled. Fire and theft amounts are charged to function code 5614, extc 409, and account 6728.9000 (See attached documentation). These commissions as the prior documentation stated are "commissions and/or general compensation payments made for revenues produced by sent paid messages orginating from public telephone stations or Agent compensation payments made based on the amount of cash receipts (cash—in—box) collected. All the expense is related to public telephones which is a regulated service.

May 94 Interoffice Transfers from Disbursements

Monthly Commission and fire exp for coin put in 9003 which is revenue account, when they have to disburse take it out of there.

. COMPANY: TITLE:

TEST YEAR: DATE: AUDITOR: WP NO:

BST

SAMPLE 6623 TYE 12/31/94 SEPT 13, 1995 RKY/RG/GL

ITEM NO.	ACCOUNT		FRC	AMOUNT	(1)		. ,	(4)		(6)	(7)	Vendor	DESCRIPTION OF SAMPLED ITEMS
20		6623	1270	1,097,081.		×	x	x♥	×	×	n/a	VS P.O.	Postage Used Jourani Entry June94

ITEM 204

Per Financial Hierarchire FRC 1270 goes into CP03, SP01. PerABO1, Part 9, Section 19, CP03,SB01 is allocated to reg and non reg based on ratios provided on the bill lines printed (BLP) file. Provide these ratios for this bill.

Who is this amount paid to? Cannot determine from documentation?

206 6623

6,758,000.00 x

Journal Entry

7/94

Transfers to correct RC percent

Item 206

What does the description mean? Transfers to correct RC percent Mapping to Plans because RC % tables have been revised. Explain further.

What was the charge for in the first Place? Who was the vendor? Per Financial Hierarchire FRC 1270 goes into CP03, SP01. PerABO1, Part 9, Section 19, CP03,SB01 is allocated to reg and non reg based on ratios provided on the bill lines printed (BLP) file. Provide these ratios for this bill.

Per Company's response:

Beginning in 1994, BST began tracking actual expenses by budgeted Business Plans. The actuals were "driven" to Business Plans by means of tables and relationships to Responsibility Codes (RC's). It was discovered that postage was being driven incorrectly to multiple Business Plans based on the RC percentage tables, when the total should have been driven to only one plan. In july 1994, the correction was made to the RC percentage table and year to date information. The original charges were for postage paid to the Postmaster. The non reg ratio for Account 6623 CP03 SP01 was .028105 for July 1994.

• COMPANY: TITLE: TEST YEAR:

BST

SAMPLE 6623 TYE 12/31/94 SEPT 13, 1995 RKY/RG/GL

FRC

1250

AUDITOR: WP NO:

DATE:

ITEM NO. ACCOUNT

207

---------6623 AMOUNT

5,118,339.50 x

(2)

(4

) (

(6)

(7)

Vendor

Journal Entry

DESCRIPTION OF SAMPLED ITEMS

July 94

Transfer will correct

RC mapping to plans

Item 207

Per Financial Hierarchire FRC 1270 goes into CP03, 8P01. PerABO1, Part 9, Section 19, CP03, SB01 is allocated to reg and non reg based on ratios provided on the bill lines printed (BLP) file. Provide these ratios for this bill.

Who is this amount paid to? Cannot determine

from documentation?

Per Company:

Beginning in 1994, BST began tracking actual expenses by budgeted Business Plans. The actuals were "driven" to Business Plans by means of tables and relationships to Responsibility Codes (RC's). It was discovered that postage was being driven incorrectly to multiple Business Plans based on the RC percentage tables, when the total should have been driven to only one plan. In july 1994, the correction was made to the RC percentage table and year to date information. The original charges were for postage paid to the Postmaster. The non reg ratio for Account 6623 CP03 SP01 was .028105 for July 1994.

208

6623

1270

1,528,637.11 x

()

x

×

×

/a.

Postage Used Journal Entry July 94

item 208

Per Financial Hierarchire FRC 1270 goes into CP03, SP01. PerABO1, Part 9, Section 19, CP03, SB01 is allocated to reg and non reg based on ratios provided on the bill lines printed (BLP) file. Provide these ratios for this bill.

Who is this amount paid to? Cannot determine from documentation? Per Company:

This amount was paid to the Postmaster.

The ratio provided of reg/ nonreg were traced to workpaper

45-9/1 without exception.

Staff put in a request #95 for further backup regarding how the company calculated the ratio of reg/nonreg.

1-1

. COMPANY:

WP NO:

TEST YEAR:

TITLE: DATE: AUDITOR: BST

6623

SAMPLE 6623 TYE 12/31/94 **SEPT 13, 1995** RKY/RG/GL

ITEM NO.

209

ACCOUNT

FRC

8160

AMOUNT

1.063,258.79 x

n/a

Vendor

Journal Entry

DESCRIPTION OF SAMPLED ITEMS

July 94

Interoffice Transfers from Disbursements

Monthly Commission and fire exp for coin put in 9003 which is revenue account, when they have to disburse take it out of there.

Item 209

Provide documentation for the commission portion of this disbursement and documentation for the fire and theft portion of this disbursement. What are the procedures for determining these amounts. Also, provide documentation supporting forms RF-4591-REV, and FSD-RR30.6.1.3 for the month of March 94.

PerAB01 Part 9, Section 19, CP01, SP09 is for JFC 8160 assigned directly to reg or non reg. How did you determine that this expense was directly regulated.

Per Cumpunys

There is no fire and theft in the amount sampled. Fire and theft amounts are charged to function code 5614, extc 409, and account 6728.9000 (See attached documentation). These commissions as the prior documentation stated are "commissions and/or general compensation payments made for revenues produced by sent paid messages orginating from public telephone stations or Agent compensation payments made based on the amount of cash receipts (cash-in-box) collected. All the expense is related to public telephones which is a regulated service.

210

6623

1270

1,321,427.17 x

n/a

Postage Used Journal Entry Aug 94

item 210

Per Financial Hierarchire FRC 1270 goes into CP03, SP01. PerABO1, Part 9, Section 19, CP03,SB01 is allocated to reg and non reg based on ratios provided on the bill lines printed (BLP) file. Provide these ratios for this bill.

Who is this amount paid to? Cannot determine from documentation? Per Company:

This amount was paid to the Postmaster.

The ratio provided of reg/ nonreg were traced to workpaper 45-9/1 without exception.

Staff put in request #95 for further backup regarding how the company calculated the ratio of reg/nonreg.

. COMPANY: TITLE:

TEST YEAR: DATE: AUDITOR:

BST

SAMPLE 6623 TYE 12/31/94 SEPT 13, 1995 RKY/RG/GL

WP NO:

FRC **AMOUNT** Vendor ITEM NO ACCOUNT 211 6623 8160 1,873,561.89 x Journal Entry

Item 211

Provide documentation for the commission portion of this disbursement and documentation for the fire and theft portion of this disbursement. What are the procedures for determining these amounts. Also, provide documentation supporting forms RF-4591-REV, and FSD-RR30.6.1.3 for the month of March 94.

PerAB01 Part 9, Section 19, CP01,SP09 is for JFC 8160 assigned directly to reg or non reg. How did you determine that this expense was directly regulated.

Per Company:

There is no fire and theft in the amount sampled. Fire and theft amounts are charged to function code 5614, extc 409, and account 6728.9000 (See attached documentation). These commissions as the prior documentation stated are "commissions and/or general compensation payments made for revenues produced by sent paid messages orginating from public telephone stations or Agent compensation payments made based on the amount of cash receipts (cash-in-box) collected. All the expense is related to public telephones which is a regulated service.

212

6623

1270

1,145,319.46 x

Item 212

Per Financial Hierarchire FRC 1270 goes into CP03, SP01. PerABO1, Part 9, Section 19, CP03,SB01 is allocated to reg and non reg based on ratios provided on the bill lines printed (BLP) file. Provide these ratios for this bill.

Who is this amount paid to? Cannot determine from documentation? Per Company:

This amount was paid to the Postmaster.

The ratio provided of reg/ nonreg were traced to workpaper

45-9/1 without exception.

Staff put in request #95 for further backup regarding how the company calculated the ratio of reg/nonreg.

DESCRIPTION OF SAMPLED ITEMS

Aug 94

Interoffice Transfers from Disbursements

Monthly Commission and fire exp for coin put in 9003 which is revenue account, when they have to disburse take it out of there.

Postage Used Journal Entry Sept 94

• COMPANY:

TITLE:
TEST YEAR:
DATE:
AUDITOR:

BST

SAMPLE 6623 TYE 12/31/94 SEPT 13, 1995 RKY/RG/GL

WP NO:

213 6623 8160 1,290,465.50 x x x x x x n/a Journal Entry

Sept 94

Interoffice Transfers from Disbursements

Monthly Commission and fire exp for coin put in 9003 which is revenue account,

DESCRIPTION OF SAMPLED ITEMS

Item 213

Provide documentation for the commission portion of this disbursement and documentation for the fire and theft portion of this disbursement. What are the procedures for determining these amounts. Also, provide documentation supporting forms RF-4591-REV, and FSD-RR30.6.1.3 for the month of March 94.

PerAB01 Part 9, Section 19, CP01,SP09 is for JFC 8160 assigned directly to reg or non reg. How did you determine that this expense was directly regulated.

Por Company

There is no fire and theft in the amount sampled. Fire and theft amounts are charged to function code 5614, extc 409, and account 6728.9000 (See attached documentation). These commissions as the prior documentation stated are "commissions and/or general compensation payments made for revenues produced by sent paid messages orginating from public telephone stations or Agent compensation payments made based on the amount of cash receipts (cash—in—box) collected. All the expense is related to public telephones which is a regulated service

214

6623

1270

1,195,202.86 x

X

v

n/a

item 21

Per Financial Hierarchire FRC 1270 goes into CP03, SP01. PerABO1, Part 9, Section 19, CP03, SB01 is allocated to reg and non reg based on ratios provided on the bill lines printed (BLP) file. Provide these ratios for this bill.

Who is this amount paid to? Cannot determine from documentation?

P# Company:

This amount was paid to the Postmaster. The ratio provided of reg/ nonreg were traced to workpaper 45-9/1 without exception. Staff put in request #95 for further backup regarding how the company calculated the ratio of reg/nonreg.

44-9

Postage Used Journal Entry Oct 94 **COMPANY**: TITLE:

TEST YEAR: DATE: AUDITOR:

WP NO:

BST

SAMPLE 6623 TYE 12/31/94 SEPT 13, 1995 RKY/RG/GL

ITEM NO. **ACCOUNT** FRC

AMOUNT

Vendor

DESCRIPTION OF SAMPLED ITEMS

in 9003 which is revenue account,

Monthly Commission and fire exp for coin put

when they have to disburse take it out of there

215 Item 215 6623 8160 1,135,269.13 x

Journal Entry

Interoffice Transfers from Disbursements

Provide documentation for the commission portion of this disbursement and documentation for the fire and theft portion of this disbursement. What are the procedures for determining these amounts. Also, provide documentation supporting forms RF-4591-REV, and FSD-RR30.6.1.3 for the month of March 94.

PerAB01 Part 9, Section 19, CP01,SP09 is for JFC 8160 assigned directly to reg or non reg. How did you determine that this expense was directly regulated.

Per Company:

There is no fire and theft in the amount sampled. Fire and theft amounts are charged to function code 5614, extc 409, and account 6728,9000 (See attached documentation). These commissions as the prior documentation stated are "commissions and/or general compensation payments made for revenues produced by sent paid messages orginating from public telephone stations or Agent compensation payments made based on the amount of cash receipts (cash-in-box) collected. All the expense is related to public telephones which is a regulated service.

216

6623

1270

1,234,897.67 x

Postage Used Journal Entry Nov 94

Item 216

Per Financial Hierarchire FRC 1270 goes into CP03, SP01, PerABO1, Part 9, Section 19, CP03,SB01 is allocated to reg and non reg based on ratios provided on the bill lines printed (BLP) file. Provide these ratios for this bill.

Who is this amount paid to? Cannot determine from documentation?

Per Company:

This amount was paid to the Postmaster. The ratio provided of reg/ nonreg were traced to workpaper 45-9/1 without exception. Staff put in request #95 for further backup regarding how the company calculated the ratio of reg/nonreg.

• COMPANY: TITLE: TEST YEAR: DATE: AUDITOR:

WP NO:

BST SAMPLE 6623 TYE 12/31/94 SEPT 13, 1995 RKY/RG/GL

ITEM NO. ACCOUNT

FRC

8160

AMOUNT

(2)

(3)

(5)

(6)

(7)

Vendor

Journal Entry

r DESCRIPTION OF SAMPLED ITEMS

Nov 94

in 9003 which is revenue account,

Monthly Commission and fire exp for coin put

Interoffice Transfers

from Disbursements

Item 217

Provide documentation for the commission portion of this disbursement and documentation for the fire and theft portion of this disbursement. What are the procedures for determining these amounts. Also, provide documentation supporting forms RF-4591-REV, and FSD-RR30.6.1.3 for the month of March 94.

1,553,949.58 x

PerAB01 Part 9, Section 19, CP01,SP09 is for JFC 8160 assigned directly to reg or non reg. How did you determine that this expense was directly regulated.

Per Company:

There is no fire and theft in the amount sampled. Fire and theft amounts are charged to function code 5614, extc 409, and account 6728.9000 (See attached documentation). These commissions as the prior documentation stated are "commissions and/or general compensation payments made for revenues produced by sent paid messages orginating from public telephone stations or Agent compensation payments made based on the amount of cash receipts (cash—in—box) collected. All the expense is related to public telephones which is a regulated service.

218

6623

6623

1270

1,428,088.45 x

J

x

×

n/a

Item 218

Item 216

Per Financial Hierarchire FRC 1270 goes into CP03, SP01. PerABO1, Part 9, Section 19, CP03,SB01 is allocated to reg and non reg based on ratios provided on the bill lines printed (BLP) file. Provide these ratios for this bill.

Who is this amount paid to? Cannot determine from documentation?

Per Company:

This amount was paid to the Postmaster.

The ratio provided of reg/ nonreg were traced to workpaper

45-9/1 without exception.

Staff put in request #95 for further backup regarding how the company calculated the ratio of reg/nonreg.

44-9

Postage Used Journal Entry Dec 94 , COMPANY:

TITLE: TEST YEAR: DATE: BST

SAMPLE 6623 TYE 12/31/94 SEPT 13, 1995 RKY/RG/GL

AUDITOR: WP NO:

1TEM NO. ACCOUNT FRC AMOUNT (1) (2) (3) (4) (5) (6) (7) Vendor

219 6623 8160 1,277,863.36 x x x x x x n/a Journal Entry

item 219

Provide documentation for the commission portion of this disbursement and documentation for the fire and theft portion of this disbursement. What are the procedures for determining these amounts. Also, provide documentation supporting forms RF-4591 – REV, and FSD – RR30.6.1.3 for the month of March 94.

PerAB01 Part 9, Section 19, CP01,SP09 is for JFC 8160 assigned directly to reg or non reg. How did you determine that this expense was directly regulated.

Per Company: 24

There is no fire and theft in the amount sampled. Fire and theft amounts are charged to function code 5614, extc 409, and account 6728.9000 (See attached documentation). These commissions as the prior documentation stated are "commissions and/or general compensation payments made for revenues produced by sent paid messages originating from public telephone stations or Agent compensation payments made based on the amount of cash receipts (cash—in—box) collected. All the expense is related to public telephones which is a regulated service.

250

6623

1270

(3,651,000.00)x

. .

x x

n/a J

Journal Entry 7.94

Item 220

What does the description mean? Transfers to correct RC percent Mapping to Plans because RC % tables have been revised. Explain further.

What was the charge for in the first Place? Who was the vendor?

Per Financial Hierarchire FRC 1270 goes into CP03, SP01. PerABO1, Part 9, Section 19, CP03,SB01 is allocated to reg and non reg based on ratios provided on the bill lines printed (BLP) file. Provide these ratios for this bill.

Per Company's response:

Beginning in 1994, BST began tracking actual expenses by budgeted Business Plans. The actuals were "driven" to Business Plans by means of tables and relationships to Responsibility Codes (RC's). It was discovered that postage was being driven incorrectly to multiple Business Plans based on the RC percentage tables, when the total should have been driven to only one plan. In july 1994, the correction was made to the RC percentage table and year to date information. The original charges were for postage paid to the Postmaster. The non reg ratio for Account 6623 CP03 SP01 was .028105 for July 1994.

DESCRIPTION OF SAMPLED ITEMS

dec 94
Interoffice Transfers
from Disbursements

Monthly Commission and fire exp for coin put in 9003 which is revenue account,

Transfers to correct RC percent Mapping to Plans because RC %

. COMPANY: TITLE: TEST YEAR: DATE: AUDITOR:

WP NO:

BST **SAMPLE 6623** TYE 12/31/94 SEPT 13, 1995 RKY/RG/GL

ITEM NO.	ACCOUNT		FRC	AMOUNT	(1)		(3)	• •	(5)	` '		Vendor	DESCRIPTION OF SAMPLED ITEMS
			-										
22	<u>!</u> 1	6623	1270	(1,028,000.0	D)x	x	×	×	×	×	n/a	Journal Entry	Transfers to correct RC percent

item 221 What does the description mean? Transfers to correct RC percent Mapping to Plans because RC % tables have been revised. Explain further.

What was the charge for in the first Place? Who was the vendor?

Per Financial Hierarchire FRC 1270 goes into CP03, SP01. PerABO1, Part 9, Section 19, CP03,SB01 is allocated to reg and non reg based on ratios provided on the bill lines printed (BLP) file. Provide these ratios for this bill.

Per Company

Beginning in 1994, BST began tracking actual expenses by budgeted Business Plans. The actuals were "driven" to Business Plans by means of tables and relationships to Responsibility Codes (RC's). It was discovered that postage was being driven incorrectly to multiple Business Plans based on the RC percentage tables, when the total should have been driven to only one plan.

In july 1994, the correction was made to the RC percentage table and year to date information. The original charges were for postage paid to the Postmaster. The non reg ratio for Account 6623 CP03 SP01 was .028105 for July 1994.

222

6623

(2,742,865.00)x

Journal Entry

July 94

Transfer will correct

RC mapping to plans

Item 222

Per Financial Hierarchire FRC 1270 goes into CP03, SP01, PerABO1, Part 9, Section 19, CP03,SB01 is allocated to reg and non reg based on ratios provided on the bill lines printed (BLP) file. Provide these ratios for this bill.

Who is this amount paid to? Cannot determine from documentation?

Per Company:

This amount was paid to the Postmaster. The ratio provided of reg/ nonreg were traced to workpaper 45-9/1 without exception.

Staff put in document record request #95 to request how backup for the calculation of the ratios between reg and nonreg.

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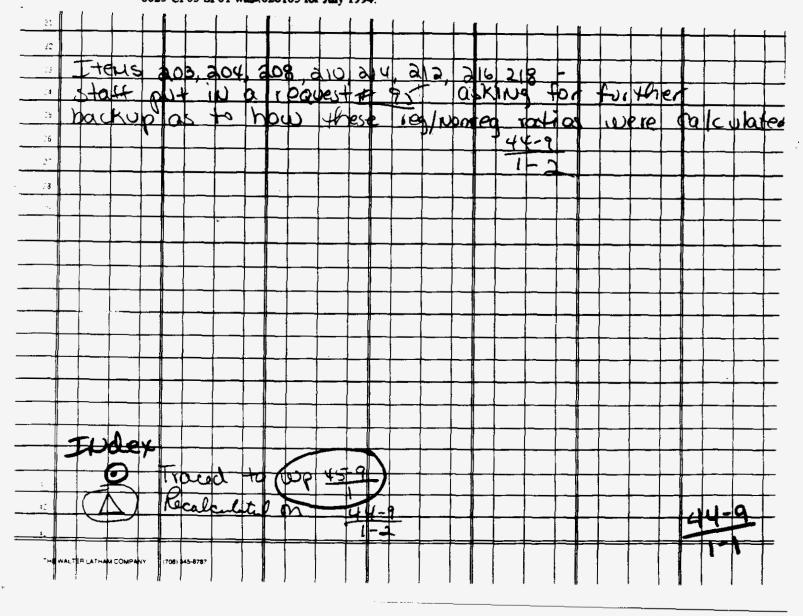
(PBG)		Southern Account 66	Bell Tel 23 - Custon TYE 12	lephone é T Ler Savice 131/94	Telegraph	10/13/95
6623	[\$1,258,771.37], Ji Sept [\$1,145,319.4 FRC 1270 goes int based on ratios pro	ama 203, 204, 208, 210, ame [\$1,097,081.40], Jul 6], Nov [\$1,234,897.67] o CP03 SP01. Per AB0 vided on the bill lines pr annot determine from d	y [\$1,528,637.11], A l, and Dec [\$1,428,0 l, Part 9, Section 19 rinted (BLP) file. Pr	Aug [\$1,321,427.17] 88.45] 1994). Per F , CP03 SP01 is alloc	, Oct [\$1,195,202.86 inancial Hierarchy cated to reg and non	reg

RESPONSE (6): Items 203, 204, 208, 210, 214, 212, 216 and 218. Please note that Item 204 should have been Item 205 to agree with the other information provided. The non reg ratios for Account 6623 CP03 SP01 were as follows for 1994: May 027603, June 028762, July 028105, August -035133, September 028468, October 027167, November 026764, and December 024770. August was a negative ratio due to a correction of a billing error which occurred January through July 1994. The amounts were originally paid to the Postmaster.

(#3,651,000)

REQUEST (7): Items 206, 220 and 221. {Transfers to correct RC percent July entries \$6,758,000.00, (\$23,651,000.00), and (\$1,028,000.00).} What does the description mean? Transfers to correct RC percent mapping to plans because RC % tables have been revised. Explain further. What was the charge for in the first place? Who was the vendor? Per Financial Hierarchy PRC 1270 goes into CP03 SP01. Per AB01, Part 9, Section 19, CP03 SP01 is allocated to reg and non reg based on ratios provided on the bill lines printed (BLP) file. Provide these ratios for this bill.

RESPONSE (7): Items 206, 220 and 221. Beginning in 1994, BST began tracking actual expenses by budgeted Business Plans. The actuals were "driven" to Business Plans by means of tables and relationships to Responsibility Codes (RCs). It was discovered that postage was being "driven" incorrectly to multiple Business Plans based on the RC percentage tables, when the total should have been "driven" to only one plan. In July 1994, the correction was made to the RC percentage table and year to date information. The original charges were for postage paid to the Postmaster. The non reg ratio for Account 6623 CP03 SP01 was 028105 for July 1994.



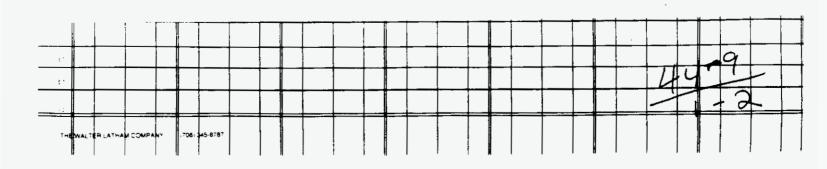
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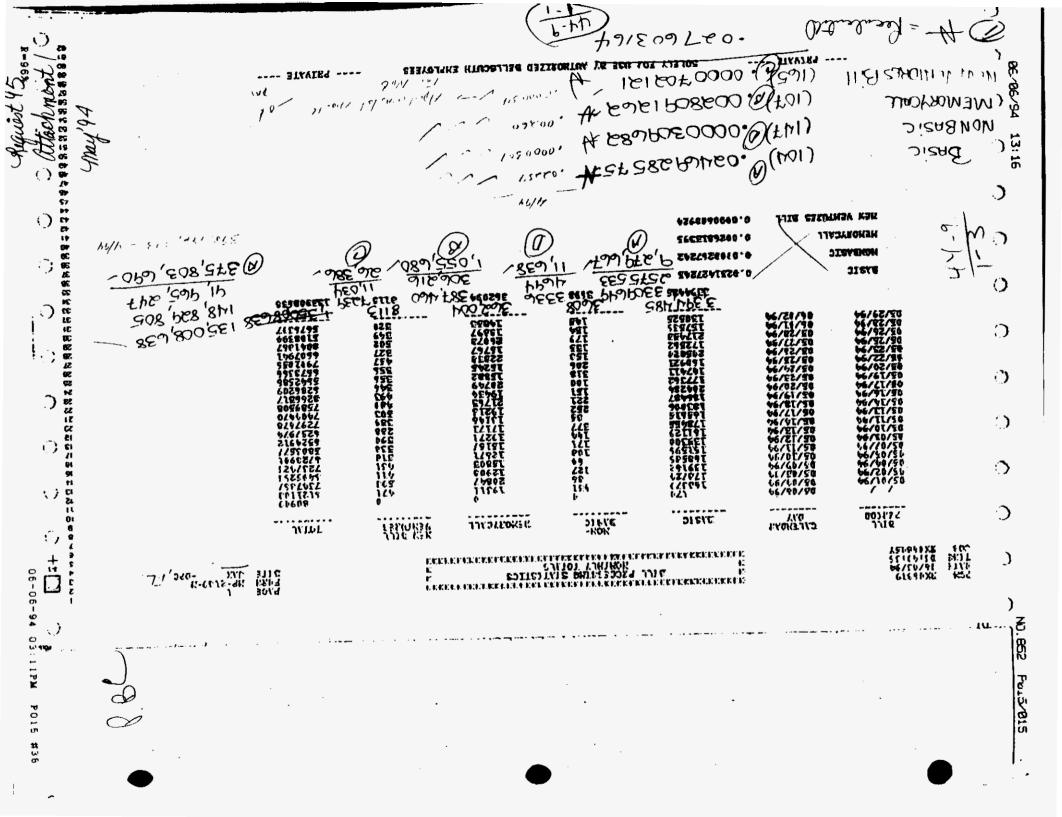
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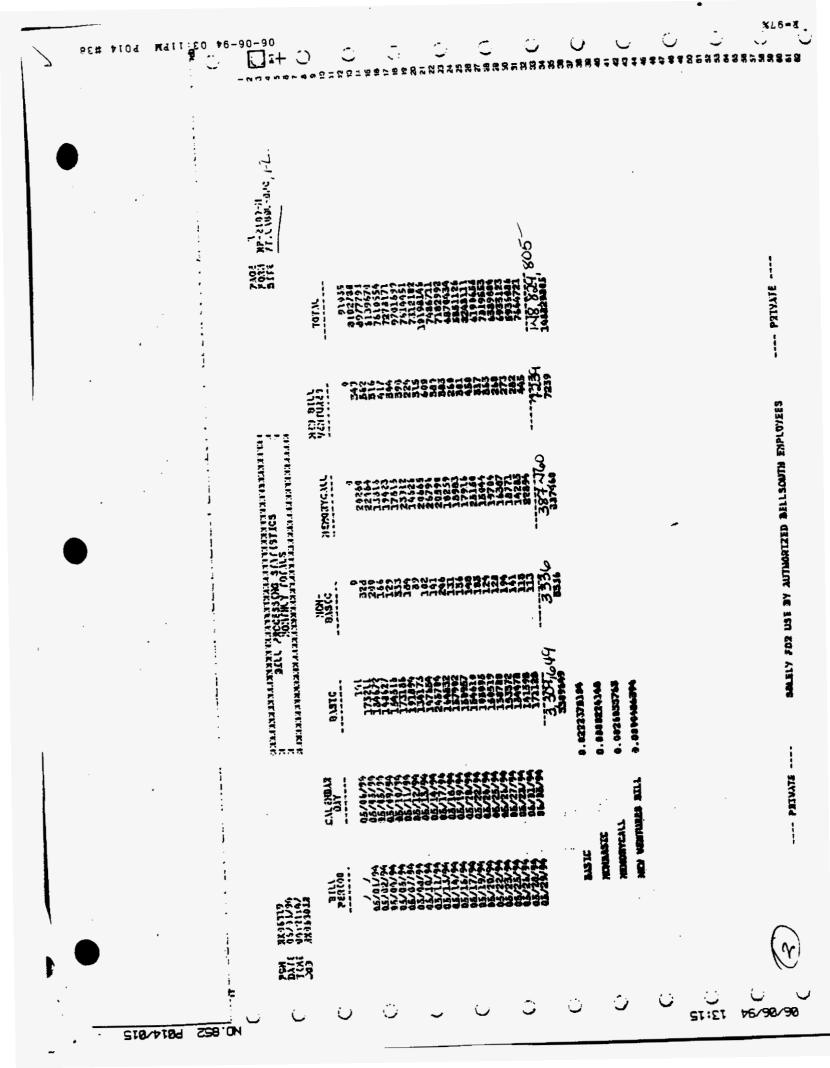
FPSC Staff Audit 1994 Surveillance Report Request No. 95 October 16, 1995 Page 1 of 1

REQUEST: Sample Items 203, 204, 208, 210, 214, 212, 216, 218. Please provide backup for the calculation of the ratios for reg/nonreg allocations. Per AB01, Part 9, Section 19, CP03 SP01 is allocated to reg and nonreg based on ratios provided on the bill lines printed (BLP) file. (Provide all backup necessary to see how these ratios are calculated.)

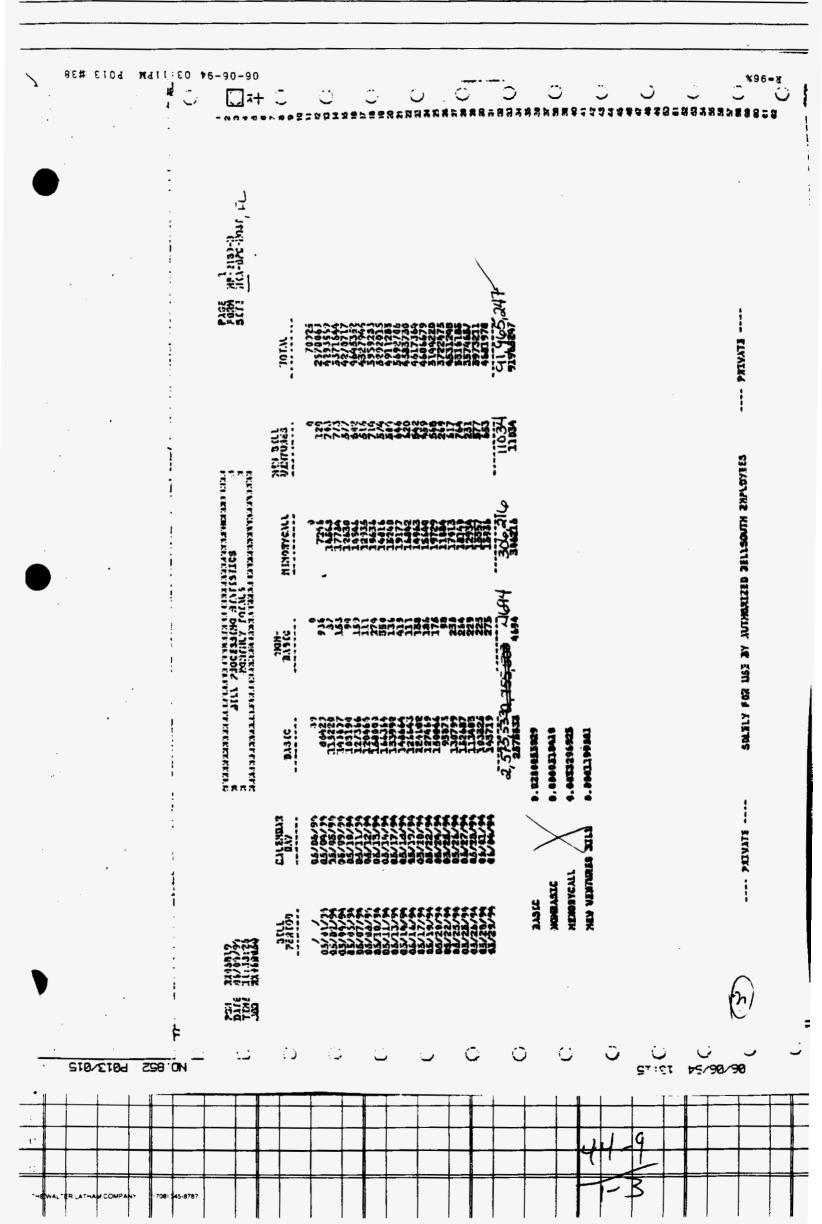
RESPONSE: Sample Items 203, 204, 208, 210, 214, 212, 216 and 218. Attachment 1 is the supporting worksheets for the January through December 1994 BLP ratios. The BLP ratio should be calculated by dividing the basic lines by the total lines, the non-basic lines by the total lines and the billing venture lines by the total lines. The results of these three calculations are the summed to get the BLP ratio. However, the Memory Call lines divided by the total lines was added to the January through July 1994 ratios. In August 1994, this error was corrected by moving \$207,424 in account 6623 from nonregulated to regulated operations. (See Attachment 2.) This forced a negative ratio of -.035133 in August 1994. (Due to this adjustment, the August detail provided in Attachment 1 will not agree to the -.035133 BLP ratio.) The September through December ratios were calculated correctly by excluding the Memory call lines from the BLP ratio.







10/10/20/19/95



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File Code: 794.0100

October 5, 1994

TO:

Distribution List

FROM:

Ed Martinez, Director - Mgmt Accounting-Opns & Analysis

August 1994 CSS Processing Results

This letter details significant accounting transactions and monthly nonregulated flux analyses for August, 1994 business. reports are dated 9/19/94.

A summary of transactions with significant impacts is listed below:

Account 4120 (Other Accrued Liabilities) - In August business, 1) a reclassification was made from 4120.9000 to 4120.6600 to reflect directly assigned nonregulated restructuring charges. This month reflects large total dollar and NR dollar activity as the liability balance decreases. This should occur during the remainder of the year.

- Account 6623 CP03 (Customer Services Billing & Collections) -A CSS adjustment was made for MemoryCall services related to tariff service charges. All states except Kentucky were affected and the adjustment covered the period January through July 1994. The adjustment resulted in a shift of \$504K from nonregulated to regulated.
- Account 6623 CP01 (Customer Services Account Inquiry) A 3) debit journal entry of \$5.037m, related to an SRC correction, was posted to this account/cp; however, the entry should have gone to Account 6623 CP03 (Customer Services - Account Inquiry) to offset the original credit entry. This is being investigated for possible correction depending upon product impact.
- Account 7360 (Other Nonoperating Income) AFUDC associated 4) with the TN Headquarters building was moved from the MR books to the FR books and resulted in a \$8.1M decrease in nonregulated in July business. In August business, this entry was reversed and once again put on the MR books in the amount of \$8.5M.

If you have any questions or concerns regarding this analysis, please contact Stephanie Pulliam at (404) 529-6999 or Laura Martens (404) 529-6711 for Support Accounts, Pat McClellan (404) 529-2632 for Network Accounts, or Gordon Williams (404) 529-6290 for Corporate Accounts

Attachments

Geguert 95 Ottachnent 2 2/5

Fl. (Cont.)

Acct 6611 CP01 (Product Management - Direct reg/NR) - NR \$'s increased approximately \$40, mostly caused by higher BBS billing related to MemoryCall development - \$85. However, this was partially offset by a (\$25) decrease in non-product specific development.

Acct 6612 CP01 (Premise Sales) - Total \$'s decreased approximately (\$330), caused primarily by a decrease in BCI billing related to multistate sales - (\$600). However, this was somewhat offset by an increase in single state sales - \$420.

Acct 6612 CP04 (General Sales) - Total \$'s increased approximately \$260. The increase was caused primarily by a direct business marketing campaign by BBS - \$380.

Acct 6612 CP05 (Sales - Direct R/NR) - Total \$'s increased approximately \$170, and NR \$'s increased \$26. The flux was the result of higher BBS billing which in turn was caused by higher overhead factors.

Acct 6613 CP01 (Advertising) - Total \$'s decreased (\$200), and NR \$'s increased \$37. The reg decrease was mostly caused by a decrease in business mail and magazine sales campaigns (\$330), although this was partially offset by higher costs associated with a residence sales TV campaign - \$150. NR was affected by higher voucher activity related to a non-product specific TV campaign - \$35.

Acct 6623 CP01 (Customer Services - Direct reg/NR) - Total \$'s increased approximately \$1.1m, and NR \$'s increased \$17. The increases were a result of higher: public phone commissions - \$640, vendor service center operations \$300; TV informational advertising - \$150.

Acct 6623 CP03 (Customer Service - Billing and Collection) - Total \$'s increased approximately \$340, and NR \$'s decreased approximately \$220. Reg \$'s were affected by higher interarea billing related to remittance operations - \$690, but this was somewhat offset by lower postage costs - (\$200). NR \$'s were affected by a (\$207) CSS adjustment related to billing and collection costs. See cover letter.

Alguet 95 attachment 2 3/5 Page: 1

Williams-glw10's Folder: newmail

FROM: Price-asp00 DATE: Fri Sep 9 11:41:58 1994

TO: Williams-glw10
Patterson-gsp10

BJECT: YEAR TO DATE ADJUSTMENTS TO ACCT 6623 B&C FOR MEMORYCALL

Gordon,

Please make the following YTD (Jan - July 1994) adjustments to Account 6623 Billing and Collections for the MemoryCall Service for the August 1994 business month. Please debit the regulated account and credit the following MemoryCall accounts:

STATE	MAIN	CP	SP	PRODUCT	AMOUNT	> 4	cx 107	· Lehert
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NC	6623	03	01	107	16,839. 🗸	•		27
SC	6623	03	01	107	26,266. /		/	
TN	6623	03	01	107	64,948.			
TOTAL	6623	03	01	107	\$504,427.		•	~

Thank you for your prompt attention to this matter. If I can be of further assistance please call me on 205-977-1247.

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SBT SAMPLE ACCUT G712 TYE 12/3/44 44-11

	DESCRIPTION OF SAMPLED LIEMS	Corporate planning for 1/94	Consulting fees for six people William Cain Dermis Crowley Laura Much. Dennis Pappalois, Paul Rosal for month of Oct 1933 Invoice date Sept 30 1933	Benetits Plannings FEB 94	Corporate planning aPRIL.94
KW 18/95	AMOUNT (1) (2) (3) (4) (5) (6) (7) Vendor	\$45,504.01 x x x x x x x x x x BellSouth Corp See description of corporate planning on 44-10/2-1pg1 &2. Costs are accumulated on BSC's books according to RC and Accounts and then allocated to BST. Then allocated from HDQ to States and to reg nonreg by the General Allocator. See 44-10/2. We did not attempt to audit BSC costs.	26,100.91 x x NO NO X x ComShare Inc SEE 44 – 10/1 – 1	\$68,099.90 x x x x x x BellSouth Corp. Item 176	\$66,641.99 × × × × × × BellSouth Corp. See 170
BST SAMPLE 6712 1YE 12/31/94 SEPT 13, 1995 PKY	FBC	6712 094G	6712	6712 094g	6712 094g
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See 170

Corporate Planning MAY 94

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OFFOKS	COMPANY: TITLE: TEST YEAR: DATE: AUDITOR: WP NO:		BST SAMPLE 6712 TYE 12/31/94 SEPT 13, 1995 RKY	6712 11/94 1995									
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	176		6712 094g		\$37,159.87 x S	х х See 170	×	×	×	×	*	BellSouth Corp.	Corporate Planning JUNE 94
	177		6712 0940		67,641.38 x	×	×	×	×	×	×	McKenzie & Co Inc.	Professional fees for Apr and May 94 for High Performance Organization Project. Expense associated with Project.
	178		6712 0 94 g		\$328,981.77 × S	× × See 170	×	×	×	×	×	BellSouth Corp.	Corporate Planning JULY 94
2)	8		6712 0940		66,652.94 ×	×	×	×	×	×	×	McKenzie & Co Inc.	Protessional fees for June 94 for High Performance Organization Project Expense associated with Project.
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	181		6712 0940		95,055.48 x	×	×	×	×	×	×	McKenzie & Co Inc.	Professional fees for July 94 for High Performance Organization Project Expense associated with Project.
	182		6712 094g		×159,909,57 ×	x x See 170	×	×	×	×	*	BellSouth Corp.	Corporate Planning sEPT 94

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	DESCHIPTION OF SAMPLED (TEMS	Professional fees for August 94 for High Performance Organization Project. Expense associated with Project.	Corporate Planning cCT 94	Professional fees for Sept 94 for High Performance Organization Project Expense associaled with Project.	Corporate Planning nOV 94	Professional fees for Oct 94 for High Performance Organization Project Expense associated with Project.	Professional fees for Nov 94 for High Performance Organization Project Expense associated with Project.	Corporate Planning dEC 94
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SAMPLE 6712 TYE 12/31/94 SEPT 13, 1995

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ITEM NO. ACCOUNT

AMOUNT

(1) (2) (3) (4) (5) (6) (7) Vendor

DESCRIPTION OF SAMPLED ITEMS

** ATTRIBUTE 6 IS AUDITED IN THIS ACCOUNT BY DETERMINING THE ACCOUNTING RESPONSIBILITY CODE ON THE INVOICE OR JOURNAL ENTRY, FROM THAT THE ACCOUNT IS DETERMINED BY LOOKING IN THE FINANCIAL HIERARCHIES AND THEN DETERMINING THE COST POOL FROM THE USER GUIDE, ABO1. THE MONTH OF THE SAMPLE ITEM IS TAKEN FROM THE INOVICE OR BACK UP (WD SECTION 44) WE REQUEST AND THE COMPANY PROVIDES US WITH THE REG NON REG PATIOS FOR A PARTICULAR COST POOL (WP SECTION 44) THE % IS TRACED TO COMPANY PREPARED COST POOL REPORT BY MONTH (rEG NONREG) FOR THE SPECIFIC ACOUNTS (SECTION 45) TO DETERMINE IF THE CO USED THE % THAT IS IS THEIR USER GUIDE FOR ALLOCATION OF REG AND NONREG.



REQUESTING.

iTEM 171

1. What are these consulting fees for? Provide Description.

- 2. It appears that these fees are for 93. Is this a prior period expense?
- 3. Per AB01 FRC 0940 is in cost pool 01 and allocated to re and non reg based on CGA01.

1. Per AB01 FRC 0940 is in cost pool 01 and allocated to re and non reg based on CGA01.

SAME QUESTION FOR 179, 183, 185, 187, 188.

Document Record Request 9/26/95 Account 6712 Item 170 How did the Company allocate the total invoice of \$9,457,544.36 to regulated operations (\$170,172.07). FRC 094G is CP01 and CP01 is assigned to reg/nonreg based on CGA01. Please provide the rate and the documentation.

TITLE TEST YEAR DATE: AUDITOR: WP NO: COMPANY:

BST SAMPLE 6712 TYE 12/31/94 SEPT 13, 1995 RKY

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DESCRIPTION OF SAMPLED ITEMS

FRC 094G is CP01 and CP01 is assigned to reg/nonreg based on CGA01. Please provide the rate and the documentation. Item 173

FHC 094G is CP01 and CP01 is assigned to reg/norireg based on CGA01. Please provide the rate and the documentation. tem 174

Item 175 FRC 094G is CP01 and CP01 is assigned to reg/nonreg based on CGA01. Please provide the rate and the documentation.

tem 176

FRC 094G is CP01 and CP01 is assigned to reg/nonreg based on CGA01. Please provide the rate and the documentation.

Item 178 FRC 094G is CP01 and CP01 is assigned to reg/nonreg based on CGA01. Please provide the rate and the documentation.

Item 180 FRC 094G is CP01 and CP01 is assigned to reg/nonreg based on CGA01. Please provide the rate and the documentation.

Item 182 FRC 094G is CP01 and CP01 is assigned to reg/nonreg based on CGA01. Please provide the rate and the documentation.

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COMPANY:

WP NO:

TITLE: TEST YEAR DATE: AUDITOR:

BST SAMPLE 6712 TYE 12/31/94 SEPT 13, 1995

RKY

ITEM NO. ACCOUNT

AMOUNT

(1) (2) (3) (4) (5) (6) (7) Vendor

DESCRIPTION OF SAMPLED ITEMS

Item 184
FRC 094G is CP01 and CP01 is assigned to reg/nonreg based on CGA01. Please provide the rate and the documentation.

Item 186 FRC 094G is CP01 and CP01 is assigned to reg/nonreg based on CGA01. Please provide the rate and the documentation.



Item 189
FRC 094G is CP01 and CP01 is assigned to reg/nonreg based on CGA01. Please provide the rate and the documentation.



FPSC Staff Audit 1994 Surveillance Report Request No. 80 August 15, 1995 Page 1 of 1

REQUEST: Re: 6712. Provide answers to the attached questions. Re: Sample documentation items 171, 177, 179, 183, 185, 187 and 186.

REOUEST: Item 171.

1. What are these consulting fees for? Provide Description.

2. It appears that these fees are for '93. Is this a prior period expense?

3. Per AB01 JFC 0940 is in cost pool 01 and allocated to reg and nonreg based on CGA01. (Same for item 177, 179, 183, 185, 187, 188.)

RESPONSE: Consulting services were used to aid in the develop of a new financial modeling process, custom designed for BST. The intent of the project was to improve the process for developing financial budgets and to create enhanced tools to manage the business. These are 1993 expenses and will be adjusted out of the 1994 Surveillance report.

CGA01 is the reg/nonreg general allocator, not to be confused with the headquarters to state general allocator discussed in requests 65 and 67. Please refer to AB01, part 12, section 3, page 1 for a description of this allocator. The general allocator used for January through December 1994 are listed below. The appropriate allocator can be applied to items 171, 177, 179, 183, 185, 187 and 188 to determine the amount allocated to regulated and nonregulated operations. The report page supporting the April, May and June 1994 reg/nonreg general allocator is attached. (Please note, the allocator calculated

in March is used in April, etc.)

	Regulated	Nonregulated
January	.9511153339	.0488846654
February	.9511037488	.0488962511
March	.9504453188	.0495546811
April	.9488894147	.0511105853
Mav	.9472068908	.0527931092
June	.9472933581	0527066420
July	9468390407	.0531609593
August	9490945140	.0509054858
September	9495938907	.0504061092
October	.9503712443	.0496287558
November	9485724192	.0514275808
December	.9467578892	.0532421108

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Rg 132

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CSS/PFS FORM NUMBER: MP2703

CSS/PPS MODULE NAME: ABOLU90A

CSS/PPS REPORT NAME: CGA01 - ACCOUNTS 6XXX -- GENERAL ALLOCATOR

RELISOUTH	TEI	ECOMMUNICATIONS

REPORT DATE AND TIME: 06/21/94

PAGE:

CURRENT MONTH/YEAR OF BUSINESS: 05/1994

RETENTION PERIOD: 3 MONTHS

STATE FL	PROD CODE 102 103 104 106 107 109 147 160 165 166 168 197 TOTAL NON REG:	05-1994 X NON REG 0.0001023529 0.0000890283 0.0401049094 0.0000092956 0.0063289774 0.0000009831 0.0034800452 0.0000000609 0.0000534580 0.000000033 0.0024424787	04-1994 <u>% NON REG</u> 0.0001067532 0.000936718 0.0401808069 0.0000067408 0.0062140617 0.00033218360 0.00033218360 0.000000922 0.0000970156 0.0000554461 0.000080199 0.0027076168	05-1994/04-1994 <u>DIFFERENCE</u> -1628.86 -1878.85 295063.92 1524.92 118414.50 -4558.37 118915.07 -17.19 -312.29 -675.14 -9.40 -129540.93	> <u>50%</u> **	03-1994 <u>% NON REG</u> 0.0000930313 0.0000991663 0.0396440200 0.000035548 0.0058458428 0.0000195601 0.0029193081 0.000001011 0.000922361 0.000570708 0.0003365506 0.0023365506	05-1994/03-1994 <u>DIFFERENCE</u> 6461.18 -4648.49 735528.82 3341.16 347041.13 -10443.15 356890.30 -21.87 2711.66 -1398.53 -78.78 88613.00	>50% ** **
FL FL	TOTAL REG: TOTAL :	1.0000000001	1.000000000			1.000000000		

Florida FPSC Audit of 1994 Surveillance Report

Request No. 56

Sampled Item Number: 171

Sampled:

Account: 6712

Amount: \$26,100.91

Supporting Documentation: Voucher 0152813

Amount

\$97,610.00

Prorate 16

FL Rate

.2674

FL Amount

\$26,100.91

1863 gard

(PBC)

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THPUT = GBCOAA
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   COMSHARE INC
                                                     CONTRACT NUMBER: LPO-CB93-01
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  DETROIT MI
                                        TRANSACTION COVERED BY LEASE: NO
                                               LEASE IDENTIFICATION:
                        48232
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                                           E. APPROVAL: AMOUNT -->
 70 ACERTIFICATION:
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                                             NAME: BUTLER J 3
    WAME: BEALS JACK F
                         IN: 404-529-7273
                                              SSN'
                                            LEVEL:
    DEPT: DEPARTMENT CODE CB
     RC-0: A0201000 GLC: F5142
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VC:

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FORK MP-2196-5 01/18/94 AREA = GA INPUT = SECOAA SAVE SUPPLIER BILL VOUCHER (REVERSE SIDE) VCHR ID = 94018 12:47:12 VERSION = 004 AREA = 0

EXPLANATION

LIVING EXPENSES FOR CONSULTANTS BILL CAIN, DENNIS CROMEY, LAURA NOCK AND PAUL ROSAL FOR THE MONTHS OF AUG. & SEPT., 1993. 16799.77

09/30/93

AMOUNT

H. EXPLANATION OF EXPENSES

LIVING EXPENSES FOR COMSULTANT PAUL ROSAL FOR MAY 18 THRU JUNE 4, 1993. 3477.14

26/20/60

10/31/93

10/31/93

LIVING EXPENSES FOR COMBULTANTS BILL CAIN, LAURA MOCK AND PAUL ROSAL FOR OCTOBER, 1993. 5322.72

CONSULTANT FEES FOR PROFESSIONAL SERVICES RENDERED BY WILLIAM O. CAIN, DENNIS CROMLEY, LAMMA MOCK, DENNIS PAPPALOIS AND PAUL ROSAL

450

1. CONCURRED (BY DEPT CHARGED IF DIFFERENT FROM DEPT INCURRING EXPENSE)

AMOUNT AMOUNT SIGNATURE AMOUNT | RC-C PATE AHOUNT SIGNATURE AMOUNT | RC-C AMOUNT SIGNATURE ပ္

3

COMSHARE

PLEASE REMIT TO:

Comshare, Incorporated P.O. Box 77744 Detroit, MI 48232 (313) 994-4800

> BELLSOUTH TELECOMMUNICATIONS SOUTHERN BELL CENTER 675 WEST PEACHTREE ST GH52-SBC ATLANTA, GA 30375

Attention: MARGARET SMITH

Duplicate Copy Original Invoice Page 1

INVOICE NUMBER	RMBS-2850298
involces pares	SEP 30, 1993
TERMS	Net 30 Days
	OCT 30, 1993
CUSTOMER NUMBER	850053-506
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A finance charge of 1 1/2% per month or maximum allowable by few will be charged on all accounts past due.

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EXPENSES FOR BILL CA	IN FOR AUGUST 29 - SEPTEMBER 3 1993	729.76
	IN FOR SEPTEMBER 6-10 1993	638.42
EXPENSES FOR BILL CA	IN FOR SEPTEMBER 13-17 1993	681.24
EXPENSES FOR BILL CA	IN FOR SEPTEMBER 19-24 1993	950.60
EXPENSES FOR BILL CA	IN FOR SEPTEMBER 26-30 1993	729.56
EXPENSES FOR DENNIS	CROWLEY FOR AUGUST 1-31 1993	4291.72
EXPENSES FOR LAURA M	OCK FOR AUGUST 30 - SEPTEMBER 2 1993	1048.13
EXPENSES FOR LAURA M	OCK FOR SEPTEMBER 6-11 1993	1027.20
	OCK FOR SEPTEMBER 12-17 1993	959.32
	OCK FOR SEPTEMBER 19-25 1993	1031.12
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:	Subtotal	16799.77
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COMSHARE

PLEASE REMIT TO:

Comshare, Incorporated P.O. Box 77744 Detroit, MI 48232 (313) 994-4800

BELLSOUTH TELECOMMUNICATIONS SOUTHERN BELL CENTER 675 WEST PEACHTREE ST GH52-SBC ATLANTA, GA 30375

Attention: MARGARET SMITH

INVOICE NUMBER RMBS-2850204
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Duplicate Copy Original Invoice

Page 1

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COMSHARE

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Duplicate Copy Original Invoice Page 1

PLEASE REMIT TO:

Comshare, Incorporated P.O. Box 77744 Detroit, MI 48232 (313) 994-4800

> BELLSOUTH TELECOMMUNICATIONS SOUTHERN BELL CENTER 675 WEST PEACHTREE ST GH52-SBC ATLANTA, GA 30375

Attention: MARGARET SMITH

INVOICE NUMBER	RMBS-2860246
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CUSTOMER NUMBER	850053-506
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Total Amount Due

Duplicate Copy Original Invoice Page 1

PLEASE REMIT TO:

Comshare, Incorporated P.O. Box 77744 Detroit, MI 48232 (313) 994-4800

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BELLSOUTH TELECOMMUNICATIONS
SOUTHERN BELL CENTER
675 WEST PEACHTREE ST
GH52-SBC
ATLANTA, GA 30375

Attention: MARGARET SMITH

RMBS-2860130
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Item No. 61a Attachment 1 Page 21

SBY

6/ 10/12/25

10/0/8/19

61 10/18/95 RG ADJUSTMENT TO ACC 'T 6 7/2 TUE 12/31/94 Puth, Patti Kline called you on Freday 4:45pm It will be an adjustment to the Survellance Report when they revise it in December Intrastate \$19,600.00. She wants you to call les on Honday. Haby

	SBT	By Idists
	ACC'T 6712 THE 12/31/94	Re
	TYE 12/31/94	11)
		10,01,
		1
(1) 7 REQUEST (9): Item 170.	How did the Company allocate the total invo	ice of \$9,457,544.36 temperature

operations (\$170,172.07).

RESPONSE(9): Item 170. The Company (BST) does not prepare the allocation of the total invoice. The schedule titled "Corporate Service Costs for January 1994 billing, based on December 1993 data" is prepared by BellSouth Corporation (BSC) and submitted to BST as the monthly invoice. The amounts on each line item are determined by costs accumulated on BSC's books according to Responsibility Codes and Accounts.

Services provided from BSC to BST are outlined in the BellSouth Cost Allocation Manual. In addition, attached is a response from BSC with more detailed descriptions performed by each department at BSC, corresponding to various line items on the Corporate Services bill. (See Attachment 2.) For example, the charge of \$170,172.07 is from the Corporate Planning Department, whose activities are described on the Work Activity Description" Form for Strategic Planning and Development.

REQUEST (10): Items 170, 173, 174, 175, 176, 178, 180, 182, 184, 186 and 189. FRC 094G is CP01, and CP01 is assigned to reg/nonreg based on CGA01. Please provide the rate and the documentation.

RESPONSE (10): Items 170, 173, 174, 175, 176, 178, 180, 182, 184, 186 and 189. Please refer to response to Request 80 which was provided on September 27, 1995.

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BellSouth Corporation Florida PSC Audit of 1994 Surveillance Report September 27, 1995 Item No. 88 Page 1 of 1

REQUEST:

Provide further back-up as to what services were performed for certain line items on the BellSouth Corporate Services bills. The specific items for which explanation is requested are as follows:

	Item #	BSC Expense	Billed to BST	Line Item	Amount
44-10 Ph 2	170	Dec 1993	Jan 1994	Corp. Planning	\$_ 170,172.07
	194	Jan 1994	Feb 1994	Federal Relations	\$1,022,588.67
	223	Dec 1993	Jan 1994	HR-Labor Rel.	\$1,086,145.96
	224	Feb 1994	March 1994	HR-Labor Rel.	\$ 334,481.36
		Jan 1994	March 1994	HR-Labor Rel.	\$ 298,655.85
	225	May 1994	June 1994	HR-Bene. Plng.	\$ 630,552.65
	226	July 1994	August 1994	HR-Bene. Ping.	\$ 910,438.10
	262	Dec 1993	Jan 1994	Legal	\$1,054,719.13
•	263	Feb 1994	March 1994	Legal	\$ 39,858.25
		Jan 1994	March 1994	Legal	\$1,062,933.68
	264	March 1994	April 1994	Legal	\$ 929,808.22
	265	May 1994	June 1994	Legal	\$1,003,594.91

RESPONSE:

Attached are the documents which provide general descriptions for the types of services performed by BSC and billed, in whole or in part, to BST. Furthermore, these documents are comprehensive in nature, and may include certain functions which were not necessarily performed on the behalf of BST. The information provided herein is the proprietary and confidential property of BellSouth Corporation. However, the nature of this information and this proceeding permits BSC to provide this data in hard copy.

DEPARTMENT: Strategic Planning and Development

FUNCTION: Strategic Planning and Development

MANAGER:

R. T. Burns

TITLE:

Assistant Vice President - Strategic Planning and

Development

ACTIVITY DESCRIPTION:

- Direct the overall strategic planning process for BellSouth, including coordination of efforts by LOB strategists to refine plans and define critical issues.
- Serve as chief strategist for new lines of business not assigned elsewhere.
- 3. Study and recommend both domestic and global alliances/partnerships in the context of the overall BSC plan.
- 4. Coordinate inter-entity team efforts to develop strategies for new lines of business, to resolve inter-entity strategic conflicts, and to determine position on public policy matters.
- 5. Perform long-term scenario analysis of the industry, both domestically and internationally. Recommend strategies for both competition and growth, recommend changes to the investment portfolio, and influence capital allocation decisions.
- 6. Ensure the integration of both subsidiary strategies and corporate development efforts with the overall corporate plan.
- 7. Analyze and make recommendations to BellSouth executive management on complex issues such as technology, competitive industry, public policy and market trends in the global environment.
- 8. Develop an overall vision as well as specific recommendations on corporate strategies, alliances, and investments.

DEPARTMENT: Governmental Affairs

FUNCTION: Federal Regulatory/Federal Relations

MANAGER: D. J. Markey

TITLE: Vice President - Governmental Affairs

ACTIVITY DESCRIPTION:

A. Federal Regulatory

- 1. Act as the Corporation's primary contact with the Federal Communications Commission. Provide advocacy of BellSouth's positions at the Commission.
- Assure access to FCC Commissioners on issues of importance by making frequent contacts with FCC personnel and arranging for presentations to be made by other BellSouth representatives.
- 3. Participate in all appropriate activities to keep the officers and employees of BellSouth and its subsidiaries aware of Federal Regulatory developments.
- 4. Provide corporate liaison with the Federal-State
 Joint Boards, convened to examine issues related to
 both jurisdictions.
- 5. Advise BellSouth management of the impact of regulatory policies and decisions. Evaluate regulatory policy options and proposed long-range regulatory objectives. Assist in the formulation and drafting of FCC pleadings.
- 6. Make contacts with State Regulatory staffs, the Commissioners and state government organizations outside the BellSouth region, where appropriate. This includes contacts with staff and members of the National Association of Regulatory Utility Commissioners, National Governors' Association and National Conference of State Legislatures.
- 7. Maintain contacts with Executive Branch agencies in order to monitor issues and activities related to telecommunications and regulation.



DEPARTMENT: Governmental Affairs

FUNCTION: Federal Regulatory/Federal Relations

MANAGER: D. J. Markey

TITLE: Vice President - Governmental Affairs

ACTIVITY DESCRIPTION:

A. Federal Regulatory

8. Support the international efforts (e.g., standards, trade agreements, etc.) of BellSouth Corporation and its subsidiaries through maintenance of appropriate contact with Executive branch agencies and interface support with foreign telecommunications administrations.

B. Federal Relations

- 1. Collect and analyze information about issues pending in the various departments of the Federal government and share it with appropriate BellSouth management.
- 2. Articulate BellSouth corporate policies to all branches of the Federal Government with particular emphasis on the U.S. Congress.
- 3. Represent BellSouth in various national organizations such as the United States Telephone Association, the United States Chamber of Commerce. etc.
- 4. Develop and implement strategies and programs to promote the recognition by Federal policy makers of issues important to BellSouth and its customers.
- 5. Create and coordinate alliances with outside stakeholders having similar interests as BellSouth on certain issues, so as to increase the effectiveness of the advocacy of BellSouth's positions on those issues.



DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION:

A. Labor Relations

 Develop and implement bargaining strategies for labor negotiations.

- Research current bargaining settlements and trends in other industries.
- Provide price-out and costing direction and support for contract negotiations.
- 4. Provide financial view assumptions for wages, benefits and employee telephone concessions.
- 5. Prepare wage studies, comparisons and forecasts.
- 6. Interface with CWA district and international staff in order to maintain union/management relations to aid in accomplishment of the corporate strategic directives.
- 7. Provide support for BellSouth Corporation Headquarters and BAPCO's non-management job evaluation process.
- Provide support for BellSouth's non-management compensation plans.
- 9. Develop regional labor relations policies and contract interpretations.
- 10. Conduct region non-management wage surveys.
- 11. Chair corporate task forces on violence in the workplace.
- 12. Develop and support policies relating to employment drug testing.

DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION: (continued)

A. Labor Relations

- 13. Coordinate and conduct planning for future regional collective bargaining with CWA for BellSouth represented companies.
- 14. Coordinate and participate in joint company/union forums and advisory board activities.
- 15. Provide labor relations expertise and support for various inter-company committees and task forces.
- 16. Develop and provide support for mechanized systems to assist in future regional bargaining.
- 17. Provide support for post bargaining activities.
- 18. Provide support to BSC-HQ Personnel Services regarding labor and disciplinary matters for represented employees.
- 19. Develop BellSouth Corporation position regarding proposed national legislation on labor relations issues and coordinate with BellSouth D.C. office.
- 20. Develop, introduce and maintain Human Resources policies based on need or employment law for entire corporation.
- 21. Provide coordination and support for printing and distribution of BSHQ Labor Agreement materials and addendum.



DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION:

B. Environmental Affairs

- Coordinate the establishment, maintenance, and monitoring of compliance with BellSouth Environmental Policy.
- 2. Monitor and influence towards the best interests of BellSouth the international, national, and state environmental negotiatory, legislative, and regulatory processes through interface with company governmental affairs staff and related industry coalitions.
- 3. Disseminate pertinent international, national, and state environmental agreements, statutes, and regulations to all BellSouth entities.
- 4. Function as environmental subject matter experts for all BellSouth entities.
- 5. Provide requested environmental consultation to BellSouth entities.
- Manage BellSouth's program of outward environmental focus.

C. Occupational Health and Safety

 Coordinate the establishment, maintenance, and monitoring of compliance with the BellSouth Safety Policy.

DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION: (continued)

C. Occupational Health and Safety

- 2. Monitor and influence towards the best interests of BellSouth national and state legislative and regulatory processes related to occupational safety and health through interface with the company governmental affairs staffs and participation in related industry coalitions.
- 3. Interpret and disseminate pertinent occupational safety and health national and state agreements, statues and regulations to all BellSouth entities.
- 4. Function as occupational safety and health subject matter experts for all BellSouth entities.
- Provide requested safety reviews to entities.



DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION:

D. Staffing

- Develop corporate non-exempt recruiting, employment and selection policy and methods.
- Develop and maintain the corporate Management Staffing Policy to effect the filling of management vacancies.
- Develop overall corporate policies for management recruiting, cooperative education and internship programs.
- Provide oversight for implementation coordination for procedures and training of employment office personnel.
- 5. Develop and maintain the BellSouth Testing Manual including certification of test administrators and test security procedures.
- 6. Provide corporate administrative guidance on policies that affect management movement and terminations.
- Provide professional research and development for all management and non-exempt recruiting, testing and selection programs.
- 8. Develop and support force management policies directed toward managing appropriate force levels and the retention of essential corporate skills.

DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION: (continued)

D. Staffing

- 9. Research, document, forecast, and track generic force planning issues; develop long-range view of BellSouth work force size and required organizational skills; provide technical support for policy development and programs, utilizing work force planning information.
- 10. Provide consultative services to establish cost/benefit analysis and measurement procedures in Human Resources. Further support this effort with research and with internally/externally developed mechanized tools.
- 11. Provide a broad-based customer service resource for subsidiaries to include work force planning procedures and research in special issues.



DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION: (Continued)

E. Executive Development

- Design and develop management education programs for executive population (PG 6 equivalent and above).
- Deliver executive education programs for personnel at pay grade 6 and above.
- 3. Develop and maintain policy on external executive programs and administer external executive education for high potential managers.

F. Executive Development and Management Assessment

- Develop processes and coordinate Key Manager succession planning and identification of potential candidates for future officer level positions.
- Develop and administer the process for the development of the managers identified for inclusion in the Executive Continuity Program. Conduct career planning discussions with appropriate senior managers and officers.
- 3. Develop Key Manager staffing guidelines and provide assistance to BellSouth staffing organizations in identifying candidates and developing staffing scenarios for Key Manager openings.



DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION: (continued)

F. Executive Development and Management Assessment

- 4. Design, develop and provide ongoing support for programs and policies for management assessment and development.
- 5. Deliver the Management Skills Assessment (MSA), Middle Management Assessment Program (MMAP), Advanced Management Potential Assessment (AMPA) and other development programs.
- 6. Provide on-going support for Force Management Strategy.

G. Human Resources Strategic Planning

- Research, document, forecast, and track generic planning issues; develop long-range view of BellSouth's required organizational skills; provide technical support for policy development and programs, utilizing work force planning information.
- Coordinate and develop the Human Resources
 Strategic Plan and provide Human Resources planning and consultative services to various planning constituencies.
- 3. Provide planning and consultative services to aid in the development of high level plans for affiliated company Human Resources organizations and departmental staffs.
- 4. Develop and implement planning processes for evaluating Human Resources impacts to existing and proposed projects.



DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION: (continued)

5. Develop, coordinate and provide oversight for BellSouth internal demographic and employee opinion surveys; conduct external environmental scans and synthesize trend implications for planning purposes.

DEPARTMENT: Corporate Relations

FUNCTION: Benefits Planning and Mechanization

MANAGER: R. N. Swilley

TITLE: Assistant Vice President - Benefits Planning and

Mechanization

ACTIVITY DESCRIPTION:

A. Benefits Planning and Administration

- Coordinate the development and reassessment of long-range benefits philosophy and objectives.
- Design benefit plans to meet corporate objectives and changing legal requirements, and prepare supporting documentation for plan approval.
- 3. Research benefits provided in other industries with which we compete for employees and compare BellSouth's benefits to those in competitive businesses.
- 4. Track benefits usage and cost data and recommend plan changes to control benefit costs.
- 5. Research current trends of benefits in other corporations.
- 6. Review legislative and regulatory initiatives in the benefits arena to determine their impact on BellSouth plans. Coordinate the input into the legislative and regulatory process for benefits-related activity. Implement plan revisions required by legislative and/or regulatory changes.
- .7. Prepare strategy, recommend changes, develop Company positions, and implement employee benefits plans resulting from the collective bargaining process.
- 8. Prepare special analyses and presentations on benefits as required.
- Coordinate the development of financial analyses of alternative benefit plan features.

(14)

DEPARTMENT: Corporate Relations

FUNCTION: Benefits Planning and Mechanization

MANAGER: R. N. Swilley

TITLE: Assistant Vice President - Benefits Planning and

Mechanization

ACTIVITY DESCRIPTION: (continued)

A. Benefits Planning and Administration

- 10. Develop specifications for mechanized analyses of usage and delivery of selected benefits.
- 11. Coordinate drafting and control of benefits master plan texts for the corporation.
- 12. Develop and implement procedures for administration of management and craft pension plans, crediting of service, formal leaves of absence, and retirement planning.
- Develop and implement procedures for administration of BellSouth Management Savings Plan (MSP),
 BellSouth Savings and Security Plan (BSSSP), the inactive BellSouth Employee Stock Ownership Plan (PAYSOP), and the Employee Stock Ownership Plans (ESOP).
- 14. Develop and implement procedures for the administration of the Medical Assistance Plan (MAP), the Flexible Benefits Plans, Group Life, FlexLife, Special Accident and Dependent Group Life Insurance Plans.



DEPARTMENT: Corporate relations

FUNCTION: Benefits Planning and Mechanization

MANAGER: R. N. Swilley

TITLE: Assistant Vice President - Benefits Planning and

Mechanization

ACTIVITY DESCRIPTION: (continued)

A. Benefits Planning and Administration

- 15. Develop and implement procedures for administration of steps necessary to assure compliance with ERISA, as amended, and federal laws and changes thereto to assure continued plan qualification including the Employees' Benefit Committee (EBC) and Employees' Benefit Claim Review Committee (EBCRC).
- 16. Ensure effective employee communication on level of employee benefits and effective use of company reports of benefit operations and results.
- 17. Perform all anti-discrimination tests and assure compliance, as necessary.
- 18. Develop and conduct reviews of the effectiveness of the various benefits programs and the associated vendors.
- 19. Coordinate activities of the Joint Health Care Cost Containment Committee (JHCCCC).
- 20. Serve as the contact for problem resolution concerning any employees' claims for benefits.
- 21. Develop and implement procedures for the administration of the Long Term Care Insurance Plan for the provision of custodial care not covered by the medical plan or Medicare.
- 22. Develop and implement procedures for the administration of the Family Care Account (FCA) to allow tax-effective salary reductions to fund child care needs.



DEPARTMENT: Corporate Relations

FUNCTION: Benefits Planning and Mechanization

MANAGER: R. N. Swilley

TITLE: Assistant Vice President - Benefits Planning and

Mechanization

ACTIVITY DESCRIPTION: (continued)

A. Benefits Planning and Administration

- 23. Develop and implement procedures for the administration of the Personal Financial Education Program with special emphasis on retirement planning.
- 24. Develop and implement procedures for administration of part-time service counting resulting from collective bargaining.
- 25. Research and develop strategy to effectively move management employees between all BellSouth entities.
- 26. Develop and implement policies and directions on the Employee Assistance Program (EAP).
- 27. Develop and implement procedures for the administration of employee Service Award programs, and coordinate the service/retirement and other such employee Service Award programs.
- 28. Provides Benefit Administration for the BellSouth Flexible Benefits Plan companies.



DEPARTMENT: Corporate Relations

FUNCTION: Benefits Planning and Mechanization

MANAGER: R. N. Swilley

TITLE: Assistant Vice President - Benefits Planning and

Mechanization

ACTIVITY DESCRIPTION:

B. Human Resources Mechanization/Data Administration

- Plan, develop and maintain data systems to support Human Resources functions throughout the Corporation.
- Provide both overall direction for Human Resources mechanization and operational support and consultation for internal Human Resources departmental needs.
- 3. Support the Human Resources mechanization needs of affiliated companies through systems design and consultative services.
- 4. Develop and implement procedures to collect, consolidate, monitor and maintain timely and accurate Human Resources data on a centralized corporate HR basis from regulated and non-regulated entities.
- 5. Establish appropriate security procedures and monitor access to corporate Human Resources data to assure employee data privacy and confidentiality.



DEPARTMENT: Legal

FUNCTION: Legal

MANAGER: John F. Beasley

TITLE: Vice President and Associate General Counsel

ACTIVITY DESCRIPTION:

A. Federal Regulatory

- 1. Represent BellSouth and certain of its subsidiaries before the Federal Communications Commission.
- Review, analyze and interpret FCC orders and notices.
- Provide advice and assistance to BellSouth management and the subsidiaries regarding FCC rules, regulations and decisions.
- 4. Review and analyze pleadings filed by others before the FCC.
- 5. Assist in the development of policy related to federal regulation.
- 6. Prepare pleadings and conduct proceedings before the FCC on behalf of BellSouth and certain of its subsidiaries.

B. Antitrust and Modified Final Judgment

- 1. Represent the subsidiaries before the MFJ Court.
- Review, analyze and interpret court orders and decisions.
- Review and analyze pleadings filed by others before the Court.

DEPARTMENT: Legal

FUNCTION: Legal

MANAGER: John F. Beasley

TITLE: Vice President and Associate General Counsel

ACTIVITY DESCRIPTION: (continued)

B. Antitrust and Modified Final Judgment

- 4. Represent the subsidiaries before the Court of Appeals on MFJ and antitrust matters.
- Provide legal advice to BellSouth management and the subsidiaries regarding the MFJ.
- 6. Provide antitrust advice to BellSouth management and the subsidiaries.
- Represent BellSouth in antitrust cases.
- 8. Develop and conduct antitrust compliance seminars.

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DEPARTMENT: Legal

FUNCTION: Legal

MANAGER: John F. Beasley

TITLE: Vice President and Associate General Counsel

ACTIVITY DESCRIPTION: (continued)

C. Tax

- Provide advice and assistance regarding federal, state and local tax matters.
- Provide advice and assistance with regard to the consolidated federal income tax return and state and local returns of BellSouth Corporation and its subsidiaries.
- 3. Provide advice and assistance with regard to regulatory tax issues.
- 4. Represent BellSouth and its subsidiaries before the Internal Revenue Service and state and local tax agencies and in tax litigation.
- 5. Provide tax advice on employee benefit plans.
- 6. Provide information to management and prepare comments regarding federal, state, and local tax legislation and agency regulations and rulings.

DEPARTMENT: Legal

FUNCTION: Legal

MANAGER: John F. Beasley

TITLE: Vice President and Associate General Counsel

ACTIVITY DESCRIPTION: (continued)

D. Intellectual Property

- Provide advice and assistance in preparation of trademark, service mark and patent applications.
- Provide advice and assistance with regard to protection of trademarks, service marks and patents.
- 3. Represent BellSouth and its subsidiaries in infringement litigation.
- Negotiate licensing and sub-licensing agreements.



DEPARTMENT: Legal

FUNCTION: Legal

MANAGER: John F. Beasley

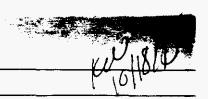
TITLE: Vice President and Associate General Counsel

ACTIVITY DESCRIPTION: (continued)

E. Securities and Corporate

- Provide advice and assistance with regard to requirements of and filings with the Securities and Exchange Commission, the stock exchanges, and state and foreign securities regulators.
- 2. Provide advice and assistance regarding structural changes in existing corporations.
- 3. Provide advice and assistance with regard to inter-corporate relationships.
- 4. Furnish counsel with regard to debt acquisition and equity infusions to the subsidiaries.
- Provide advice and assistance regarding finance analysis and activities of BellSouth Corporation and its subsidiaries.
- 6. Monitor, analyze, and comment on proposed legislation and regulation in the corporate and securities area.
- 7. Provide advice and counsel regarding appropriate public disclosures of corporate developments.





DEPARTMENT: Legal

FUNCTION: Legal

MANAGER: John F Beasley

TITLE: Vice President and Associate General Counsel

ACTIVITY DESCRIPTION:

P. Litigation

Represent BellSouth in litigation as required.

- Coordinate with the subsidiaries on litigation of corporation-wide significance.
- Provide advice and assistance to BellSouth and its subsidiaries on Federal Sentencing Guidelines and compliance.
- 4. Provide advice and assistance to BellSouth risk management organization.

G. Assistant Secretary and Corporate Counsel

- Provide general advice and counsel to BellSouth Corporation and its various departments and the Board of Directors on corporate law and practice and corporate governance matters.
- Provide support and advice to subsidiaries on corporate governance matters with respect to federal and state laws and regulations, and with respect to BellSouth policy.
- 3. Prepare and coordinate actions and materials requiring Board approval.
- 4. Provide advice and review as to shareholder proxy development and solicitation and the conduct of the Annual Meeting and/or other shareholder meetings.
- Provide general advice and counsel regarding derivative demands and litigation.

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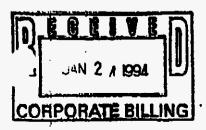
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NOTICE: NOT FOR USE/DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT

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08/15/95

CONTRIBUTE THE CLASSIFIE STREET FOR THE DETAIL *
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NO PORT SECTION 1 OF 2 (PROGRAM PVCOI EDP-AFAD)

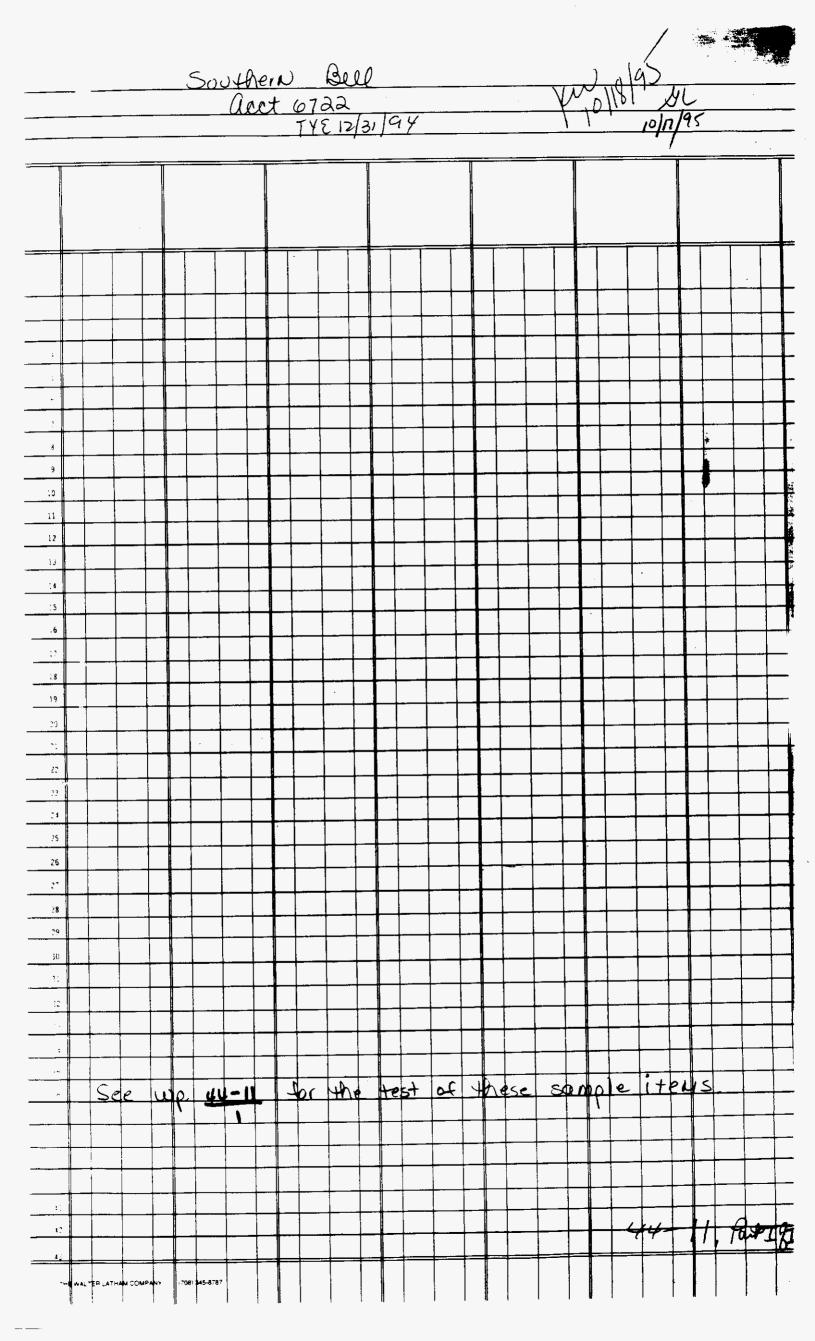
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Southern Bell Telephone & Telegraph (19)
Sample- Acct 672
THE 12/31/94

TO 10/17/95 ś : 2 : 3 :5 **5** TO THE STATE OF TH

COMPANY:

BST

TITLE: TEST YEAR: DATE: SAMPLE 6723 TYE 12/31/94 SEPT 13, 1995

RKY

AUDITOR: WP NO:

ITEM NO.	ACCOUNT	FRC	AMOUNT	(1)	(2)	(3)	(4)	(5)	(6)	(7)	Vendor	DESCRIPTION OF SAMPLED ITEMS
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			Account 6724 – W	p 44 – 13								
			Account 6725 – W	•							BellSouth Corp.	Federal Relations wp 44-11 P. a + R. january 1994
193		6722 05tg	Item 193	4,432.80 x	. X	x	x			x	Bensouth Corp.	january 1994
			FRC 05tg is CP01	and CP01 is	directiv	v assic	ned to	o reg/r	nonreg			

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COMPANY:

BST

RKY

TITLE: TEST YEAR: DATE: AUDITOR:

SAMPLE 6723 TYE 12/31/94 SEPT 13, 1995

DITOR:

WP NO:

ITEM NO.	ACCOUNT	FAC	AMOUNT	(1)	(2)	(3)	(4)	(5)	(6)	(7)	Vendor	DESCRIPTION OF SAMPLED ITEMS
195		6722 0310	\$24 Item 195 FRC 0310 is CP0: reg/nonreg based this rate and doce Note: The Company pro	on CMA01. I umentation.	Please	provid		X	X	X	BellSouth Corp.	Public Relations May 1994
			reg/nonreg. for the This form was transtall the Staff did not ask to When staff realized items, it was too lead to the Whomever, staff as Account 6712 — Naccount 6725 — Waccount 6725 — Wacco	e months in queed to Wp. 45- how the amoust that this queet to request ked this quests Vp 44 – 10	uestion — 11/1 s nt from estion v this inf	is. without the inv vas not ormatic ccount	t exce roice t aske on. ts:	ption. from E d on (BSC wa	as allo	cated to BST.	Public Relations
196		6722 0330	\$22 FRC 0330 is CP03 reg/nonreg based this rate and dock Note: The Company pro reg/nonreg, for th This form was tra Staff did not ask to When staff realize items, it was too to However, staff as Account 6712 — N Account 6724 — W Account 6725 — W	i on CMA01. If umentation. ovided a form le months in que de to Wp. 45-now the amoust de that this que ate to request ked this questi Np 44-10	MP270 uestion - 11/1 nt from stion v	ed to providents. Without the investigation	e h sho t exce voice t aske on.	ws the ption. from E	e perce	ants of	BeilSouth Cuip.	

44. T COMPANY: TITLE: TEST YEAR:

DATE:

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SAMPLE 6723 TYE 12/31/94 SEPT 13, 1995 RKY

AUDITOR: WP NO:

ITEM NO.	ACCOUNT	FRC	AMOUNT	(1)	(2)	(3)	(4)	(5)	(6)	(7)	Vendor		DESCRIPTION OF SAI	MPLED ITEMS
197		6722 05tg	\$284,0 FRC 05tg is CP01 ar	597.76 x nd CP01 is	x directly	x assig	x ned to	x o reg/r	x nonreg	x	BellSouth Corp.	A	Federal Relations U September 1994	UP 44-11 P. 2+3
198		6722 05tg	\$279, FRC 05tg is CP01 ar	156.79 x id CP01 is	x directly	x assigi	x ned to	x o reg/r	x gennor	x	BellSouth Corp.	*	Federal Relations October 1994	1
194		6722 05tg	\$270,4	174.70 x	×	×	×	x	x	×	BellSouth Corp		Jan/Feb 94	
			The documentation Show the detail of he						om this	1				

\$504,608.69

\$517,979.98

\$1,022,588.67

Fed. relations included in 2/94 billing

Fed, relations included in 3/94 billing

documentation. The documentation does not describe the services

"The amount billed is on the Federal Relations Line item of the bills as

provided from BSC to BST. Describe.

February 1994 billing/January data

March 1994 billing/February data

The february bill was accrued in february as \$5,520,000, because the exact details of the bill were not available. In March, the accrual of \$5,520,000 was reversed and the february bill of \$6,115,218.19 was booked. The net amount of \$595,218.19 appears on the invoice "Automatic Clearing House Intercompany Transfer Expense Summary" labeled "January adjustment". Also on the intercompany Transfer Expense Summary is the March bill of \$4,912,318.77, which includes the Federal Relations amount of \$517,979.98. Starting with the February bill, the invoice from BellSouth is in the form of the ACH, with Intercompany Transfer Expense Summary and spreadsheet attached. The invoice as attached to Item no. 170 (January bill, based on December 1993 data) is no longer used. the ACH shows receivable and payable amounts, which net to the amount paid on the voucher."

Total

Per Company:

Staff traced the February federal relations portion of the February and March billing to the Company's invoices and spreadsheet without exception.

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South	en Bell Telephone & Telegraph Sample of Acct 6722 THE 12/31/94	10/18/19
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THE WALTER LATHAM COMPANY (708) AS-8787		

DEPARTMENT: Strategic Planning and Development

FUNCTION: Strategic Planning and Development

MANAGER: R. T. Surns

TITLE: Assistant Vice President - Strategic Planning and

Development

ACTIVITY DESCRIPTION:

 Direct the overall strategic planning process for BellSouth, including coordination of efforts by LOB strategists to refine plans and define critical issues.

- Serve as chief strategist for new lines of business not assigned elsewhere.
- 3. Study and recommend both domestic and global alliances/partnerships in the context of the overall BSC plan.
- 4. Coordinate inter-entity team efforts to develop strategies for new lines of business, to resolve inter-entity strategic conflicts, and to determine position on public policy matters.
- 5. Perform long-term scenario analysis of the industry, both domestically and internationally. Recommend strategies for both competition and growth, recommend changes to the investment portfolio, and influence capital allocation decisions.
- 6. Ensure the integration of both subsidiary strategies and corporate development efforts with the overall corporate plan.
- 7. Analyze and make recommendations to BellSouth executive management on complex issues such as technology, competitive industry, public policy and market trends in the global environment.
- 8. Develop an overall vision as well as specific recommendations on corporate strategies, alliances, and investments.



DEPARTMENT: Governmental Affairs

FUNCTION: Federal Regulatory/Federal Relations

MANAGER: D. J. Markey

TITLE: Vice President - Governmental Affairs

ACTIVITY DESCRIPTION:

A. Federal Regulatory

- Act as the Corporation's primary contact with the Federal Communications Commission. Provide advocacy of BellSouth's positions at the Commission.
- 2. Assure access to FCC Commissioners on issues of importance by making frequent contacts with FCC personnel and arranging for presentations to be made by other BellSouth representatives.
- 3. Participate in all appropriate activities to keep the officers and employees of BellSouth and its subsidiaries aware of Federal Regulatory developments.
- 4. Provide corporate liaison with the Federal-State
 Joint Boards, convened to examine issues related to
 both jurisdictions.
- 5. Advise BellSouth management of the impact of regulatory policies and decisions. Evaluate regulatory policy options and proposed long-range regulatory objectives. Assist in the formulation and drafting of FCC pleadings.
- 6. Make contacts with State Regulatory staffs, the Commissioners and state government organizations outside the BellSouth region, where appropriate. This includes contacts with staff and members of the National Association of Regulatory Utility Commissioners, National Governors' Association and National Conference of State Legislatures.
- Maintain contacts with Executive Branch agencies in order to monitor issues and activities related to telecommunications and regulation.

DEPARTMENT: Governmental Affairs

FUNCTION: Federal Regulatory/Federal Relations

MANAGER: D. J. Markey

TITLE: Vice President - Governmental Affairs

ACTIVITY DESCRIPTION:

A. Federal Regulatory

8. Support the international efforts (e.g., standards, trade agreements, etc.) of BellSouth Corporation and its subsidiaries through maintenance of appropriate contact with Executive branch agencies and interface support with foreign telecommunications administrations.

B. Federal Relations

- Collect and analyze information about issues pending in the various departments of the Federal government and share it with appropriate BellSouth management.
- 2. Articulate BellSouth corporate policies to all branches of the Federal Government with particular emphasis on the U.S. Congress.
- Represent BellSouth in various national organizations such as the United States Telephone Association, the United States Chamber of Commerce. etc.
- 4. Develop and implement strategies and programs to promote the recognition by Federal policy makers of issues important to BellSouth and its customers.
- 5. Create and coordinate alliances with outside stakeholders having similar interests as BellSouth on certain issues, so as to increase the effectiveness of the advocacy of BellSouth's positions on those issues.



DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION:

A. Labor Relations

- 1. Develop and implement bargaining strategies for labor negotiations.
- Research current bargaining settlements and trends in other industries.
- 3. Provide price-out and costing direction and support for contract negotiations.
- 4. Provide financial view assumptions for wages, benefits and employee telephone concessions.
- Prepare wage studies, comparisons and forecasts.
- 6. Interface with CWA district and international staff in order to maintain union/management relations to aid in accomplishment of the corporate strategic directives.
- 7. Provide support for BellSouth Corporation Headquarters and BAPCO's non-management job evaluation process.
- 8. Provide support for BellSouth's non-management compensation plans.
- Develop regional labor relations policies and contract interpretations.
- 10. Conduct region non-management wage surveys.
- 11. Chair corporate task forces on violence in the workplace.
- 12. Develop and support policies relating to employment drug testing.

DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION: (continued)

A. Labor Relations

- 13. Coordinate and conduct planning for future regional collective bargaining with CWA for BellSouth represented companies.
- 14. Coordinate and participate in joint company/union forums and advisory board activities.
- 15. Provide labor relations expertise and support for various inter-company committees and task forces.
- 16. Develop and provide support for mechanized systems to assist in future regional bargaining.
- 17. Provide support for post bargaining activities.
- 18. Provide support to BSC-HQ Personnel Services regarding labor and disciplinary matters for represented employees.
- 19. Develop BellSouth Corporation position regarding proposed national legislation on labor relations issues and coordinate with BellSouth D.C. office.
- 20. Develop, introduce and maintain Human Resources policies based on need or employment law for entire corporation.
- 21. Provide coordination and support for printing and distribution of BSHQ Labor Agreement materials and addendum.



DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION:

B. Environmental Affairs

- Coordinate the establishment, maintenance, and monitoring of compliance with BellSouth Environmental Policy.
- Monitor and influence towards the best interests of BellSouth the international, national, and state environmental negotiatory, legislative, and regulatory processes through interface with company governmental affairs staff and related industry coalitions.
- 3. Disseminate pertinent international, national, and state environmental agreements, statutes, and regulations to all BellSouth entities.
- 4. Function as environmental subject matter experts for all BellSouth entities.
- 5. Provide requested environmental consultation to BellSouth entities.
- 6. Manage BellSouth's program of outward environmental focus.

C. Occupational Realth and Safety

 Coordinate the establishment, maintenance, and monitoring of compliance with the BellSouth Safety Policy.



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DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION: (continued)

C. Occupational Health and Safety

- 2. Monitor and influence towards the best interests of BellSouth national and state legislative and regulatory processes related to occupational safety and health through interface with the company governmental affairs staffs and participation in related industry coalitions.
- 3. Interpret and disseminate pertinent occupational safety and health national and state agreements, statues and regulations to all BellSouth entities.
- 4. Function as occupational safety and health subject matter experts for all BellSouth entities.
- 5. Provide requested safety reviews to entities.

DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION:

D. Staffing

- Develop corporate non-exempt recruiting, employment and selection policy and methods.
- Develop and maintain the corporate Management Staffing Policy to effect the filling of management vacancies.
- Develop overall corporate policies for management recruiting, cooperative education and internship programs.
- 4. Provide oversight for implementation coordination for procedures and training of employment office personnel.
- 5. Develop and maintain the BellSouth Testing Manual including certification of test administrators and test security procedures.
- Provide corporate administrative guidance on policies that affect management movement and terminations.
- 7. Provide professional research and development for all management and non-exempt recruiting, testing and selection programs.
- 8. Develop and support force management policies directed toward managing appropriate force levels and the retention of essential corporate skills.



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DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

HANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION: (continued)

D. Staffing

- 9. Research, document, forecast, and track generic force planning issues; develop long-range view of BellSouth work force size and required organizational skills; provide technical support for policy development and programs, utilizing work force planning information.
- 10. Provide consultative services to establish cost/benefit analysis and measurement procedures in Human Resources. Further support this effort with research and with internally/externally developed mechanized tools.
- 11. Provide a broad-based customer service resource for subsidiaries to include work force planning procedures and research in special issues.

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DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION: (Continued)

E. Executive Development

- Design and develop management education programs for executive population (PG 6 equivalent and above).
- Deliver executive education programs for personnel at pay grade 6 and above.
- Develop and maintain policy on external executive programs and administer external executive education for high potential managers.

F. Executive Development and Management Assessment .

- Develop processes and coordinate Key Manager succession planning and identification of potential candidates for future officer level positions.
- Develop and administer the process for the development of the managers identified for inclusion in the Executive Continuity Program. Conduct career planning discussions with appropriate senior managers and officers.
- 3. Develop Key Manager staffing guidelines and provide assistance to BellSouth staffing organizations in identifying candidates and developing staffing scenarios for Key Manager openings.

DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION: (continued)

P. Executive Development and Management Assessment

- 4. Design, develop and provide ongoing support for programs and policies for management assessment and development.
- 5. Deliver the Management Skills Assessment (MSA), Middle Management Assessment Program (MMAP), Advanced Management Potential Assessment (AMPA) and other development programs.
- 6. Provide on-going support for Force Management Strategy.

G. Human Resources Strategic Planning

- Research, document, forecast, and track generic planning issues; develop long-range view of BellSouth's required organizational skills; provide technical support for policy development and programs, utilizing work force planning information.
- Coordinate and develop the Human Resources
 Strategic Plan and provide Human Resources planning and consultative services to various planning constituencies.
- Provide planning and consultative services to aid in the development of high level plans for affiliated company Human Resources organizations and departmental staffs.
- Develop and implement planning processes for evaluating Human Resources impacts to existing and proposed projects.

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DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION: (continued)

5. Develop, coordinate and provide oversight for BellSouth internal demographic and employee opinion surveys; conduct external environmental scans and synthesize trend implications for planning purposes.



DEPARTMENT: Corporate Relations

FUNCTION: Benefits Planning and Mechanization

MANAGER: R. N. Swilley

TITLE: Assistant Vice President - Benefits Planning and

Mechanization

ACTIVITY DESCRIPTION:

A. Benefits Planning and Administration

- Coordinate the development and reassessment of long-range benefits philosophy and objectives.
- Design benefit plans to meet corporate objectives and changing legal requirements, and prepare supporting documentation for plan approval.
- 3. Research benefits provided in other industries with which we compete for employees and compare BellSouth's benefits to those in competitive businesses.
- 4. Track benefits usage and cost data and recommend plan changes to control benefit costs.
- Research current trends of benefits in other corporations.
- 6. Review legislative and regulatory initiatives in the benefits arena to determine their impact on BellSouth plans. Coordinate the input into the legislative and regulatory process for benefits-related activity. Implement plan revisions required by legislative and/or regulatory changes.
- .7. Prepare strategy, recommend changes, develop Company positions, and implement employee benefits plans resulting from the collective bargaining process.
- 8. Prepare special analyses and presentations on benefits as required.
- Coordinate the development of financial analyses of alternative benefit plan features.

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DEPARTMENT: Corporate Relations

FUNCTION: Benefits Planning and Mechanization

MANAGER: R. N. Swilley

TITLE: Assistant Vice President - Benefits Planning and

Mechanization

ACTIVITY DESCRIPTION: (continued)

- 10. Develop specifications for mechanized analyses of usage and delivery of selected benefits.
- 11. Coordinate drafting and control of benefits master plan texts for the corporation.
- 12. Develop and implement procedures for administration of management and craft pension plans, crediting of service, formal leaves of absence, and retirement planning.
- Develop and implement procedures for administration of BellSouth Management Savings Plan (MSP),
 BellSouth Savings and Security Plan (BSSSP), the inactive BellSouth Employee Stock Ownership Plan (PAYSOP), and the Employee Stock Ownership Plans (ESOP).
- 14. Develop and implement procedures for the administration of the Medical Assistance Plan (MAP), the Flexible Benefits Plans, Group Life, FlexLife, Special Accident and Dependent Group Life Insurance Plans.

DEPARTMENT: Corporate relations

FUNCTION: Benefits Planning and Mechanization

MANAGER: R. N. Swilley

TITLE: Assistant Vice President - Benefits Planning and

Mechanization

ACTIVITY DESCRIPTION: (continued)

- 15. Develop and implement procedures for administration of steps necessary to assure compliance with ERISA, as amended, and federal laws and changes thereto to assure continued plan qualification including the Employees' Benefit Committee (EBC) and Employees' Benefit Claim Review Committee (EBCRC).
- 16. Ensure effective employee communication on level of employee benefits and effective use of company reports of benefit operations and results.
- 17. Perform all anti-discrimination tests and assure compliance, as necessary.
- 18. Develop and conduct reviews of the effectiveness of the various benefits programs and the associated vendors.
- 19. Coordinate activities of the Joint Health Care Cost Containment Committee (JHCCCC).
- 20. Serve as the contact for problem resolution concerning any employees' claims for benefits.
- 21. Develop and implement procedures for the administration of the Long Term Care Insurance Plan for the provision of custodial care not covered by the medical plan or Medicare.
- 22. Develop and implement procedures for the administration of the Family Care Account (FCA) to allow tax-effective salary reductions to fund child care needs.

DEPARTMENT: Corporate Relations

FUNCTION: Benefits Planning and Mechanization

MANAGER: R. N. Swilley

TITLE: Assistant Vice President - Benefits Planning and

Mechanization

ACTIVITY DESCRIPTION: (continued)

Benefits Planning and Administration

- Develop and implement procedures for the 23. administration of the Personal Financial Education Program with special emphasis on retirement planning.
- 24. Develop and implement procedures for administration of part-time service counting resulting from collective bargaining.
- 25. Research and develop strategy to effectively move management employees between all BellSouth entities.
- 26. Develop and implement policies and directions on the Employee Assistance Program (EAP).
- 27. Develop and implement procedures for the administration of employee Service Award programs, and coordinate the service/retirement and other such employee Service Award programs.
- 28. Provides Benefit Administration for the BellSouth Flexible Benefits Plan companies.

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DEPARTMENT: Corporate Relations

FUNCTION: Benefits Planning and Mechanization

MANAGER: R. N. Swilley

TITLE: Assistant Vice President - Benefits Planning and

Mechanization

ACTIVITY DESCRIPTION:

B. Human Resources Mechanization/Data Administration

- Plan, develop and maintain data systems to support Human Resources functions throughout the Corporation.
- Provide both overall direction for Human Resources mechanization and operational support and consultation for internal Human Resources departmental needs.
- Support the Human Resources mechanization needs of affiliated companies through systems design and consultative services.
- 4. Develop and implement procedures to collect, consolidate, monitor and maintain timely and accurate Human Resources data on a centralized corporate HR basis from regulated and non-regulated entities.
- Establish appropriate security procedures and monitor access to corporate Human Resources data to assure employee data privacy and confidentiality.



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DEPARTMENT: Legal

FUNCTION: Legal

MANAGER: John F. Beasley

TITLE: Vice President and Associate General Counsel

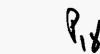
ACTIVITY DESCRIPTION:

A. Federal Regulatory

- 1. Represent BellSouth and certain of its subsidiaries before the Federal Communications Commission.
- Review, analyze and interpret FCC orders and notices.
- 3. Provide advice and assistance to BellSouth management and the subsidiaries regarding FCC rules, regulations and decisions.
- 4. Review and analyze pleadings filed by others before the FCC.
- Assist in the development of policy related to federal regulation.
- 6. Prepare pleadings and conduct proceedings before the FCC on behalf of BellSouth and certain of its subsidiaries.

B. Antitrust and Modified Final Judgment

- Represent the subsidiaries before the MFJ Court.
- Review, analyze and interpret court orders and decisions.
- Review and analyze pleadings filed by others before the Court.



DEPARTMENT: Legal

FUNCTION: Legal

MANAGER: John F. Beasley

TITLE: Vice President and Associate General Counsel

ACTIVITY DESCRIPTION: (continued)

B. Antitrust and Modified Final Judgment

- 4. Represent the subsidiaries before the Court of Appeals on MFJ and antitrust matters.
- Provide legal advice to BellSouth management and the subsidiaries regarding the MFJ.
- 6. Provide antitrust advice to BellSouth management and the subsidiaries.
- 7. Represent BellSouth in antitrust cases.
- 8. Develop and conduct antitrust compliance seminars.

DEPARTMENT:

Legal

FUNCTION:

Legal

MANAGER:

John F. Beasley

TITLE:

Vice President and Associate General Counsel

ACTIVITY DESCRIPTION: (continued)

C. Tax

- Provide advice and assistance regarding federal, state and local tax matters.
- Provide advice and assistance with regard to the consolidated federal income tax return and state and local returns of BellSouth Corporation and its subsidiaries.
- Provide advice and assistance with regard to regulatory tax issues.
- 4. Represent BellSouth and its subsidiaries before the Internal Revenue Service and state and local tax agencies and in tax litigation.
- 5. Provide tax advice on employee benefit plans.
- 6. Provide information to management and prepare comments regarding federal, state, and local tax legislation and agency regulations and rulings.





DEPARTMENT: Legal

FUNCTION: Legal

MANAGER: John F. Beasley

TITLE: Vice President and Associate General Counsel

ACTIVITY DESCRIPTION: (continued)

D. Intellectual Property

- Provide advice and assistance in preparation of trademark, service mark and patent applications.
- Provide advice and assistance with regard to protection of trademarks, service marks and patents.
- 3. Represent BellSouth and its subsidiaries in infringement litigation.
- 4. Negotiate licensing and sub-licensing agreements.

DEPARTMENT: Legal

FUNCTION: Legal

MANAGER: John F. Beasley

TITLE: Vice President and Associate General Counsel

ACTIVITY DESCRIPTION: (continued)

E. Securities and Corporate

- Provide advice and assistance with regard to requirements of and filings with the Securities and Exchange Commission, the stock exchanges, and state and foreign securities regulators.
- Provide advice and assistance regarding structural changes in existing corporations.
- Provide advice and assistance with regard to inter-corporate relationships.
- 4. Furnish counsel with regard to debt acquisition and equity infusions to the subsidiaries.
- 5. Provide advice and assistance regarding finance analysis and activities of BellSouth Corporation and its subsidiaries.
- 6. Monitor, analyze, and comment on proposed legislation and regulation in the corporate and securities area.
- 7. Provide advice and counsel regarding appropriate public disclosures of corporate developments.

DEPARTMENT:

Legal

FUNCTION:

Legal

MANAGER:

John F Beasley

TITLE:

Vice President and Associate General Counsel

ACTIVITY DESCRIPTION:

F. Litigation

- 1. Represent BellSouth in litigation as required.
- 2. Coordinate with the subsidiaries on litigation of corporation-wide significance.
- Provide advice and assistance to BellSouth and its subsidiaries on Federal Sentencing Guidelines and compliance.
- Provide advice and assistance to BellSouth risk management organization.

G. Assistant Secretary and Corporate Counsel

- 1. Provide general advice and counsel to BellSouth Corporation and its various departments and the Board of Directors on corporate law and practice and corporate governance matters.
- 2. Provide support and advice to subsidiaries on corporate governance matters with respect to federal and state laws and regulations, and with respect to BellSouth policy.
- .3. Prepare and coordinate actions and materials requiring Board approval.
- 4. Provide advice and review as to shareholder proxy development and solicitation and the conduct of the Annual Meeting and/or other shareholder meetings.
- 5. Provide general advice and counsel regarding derivative demands and litigation.

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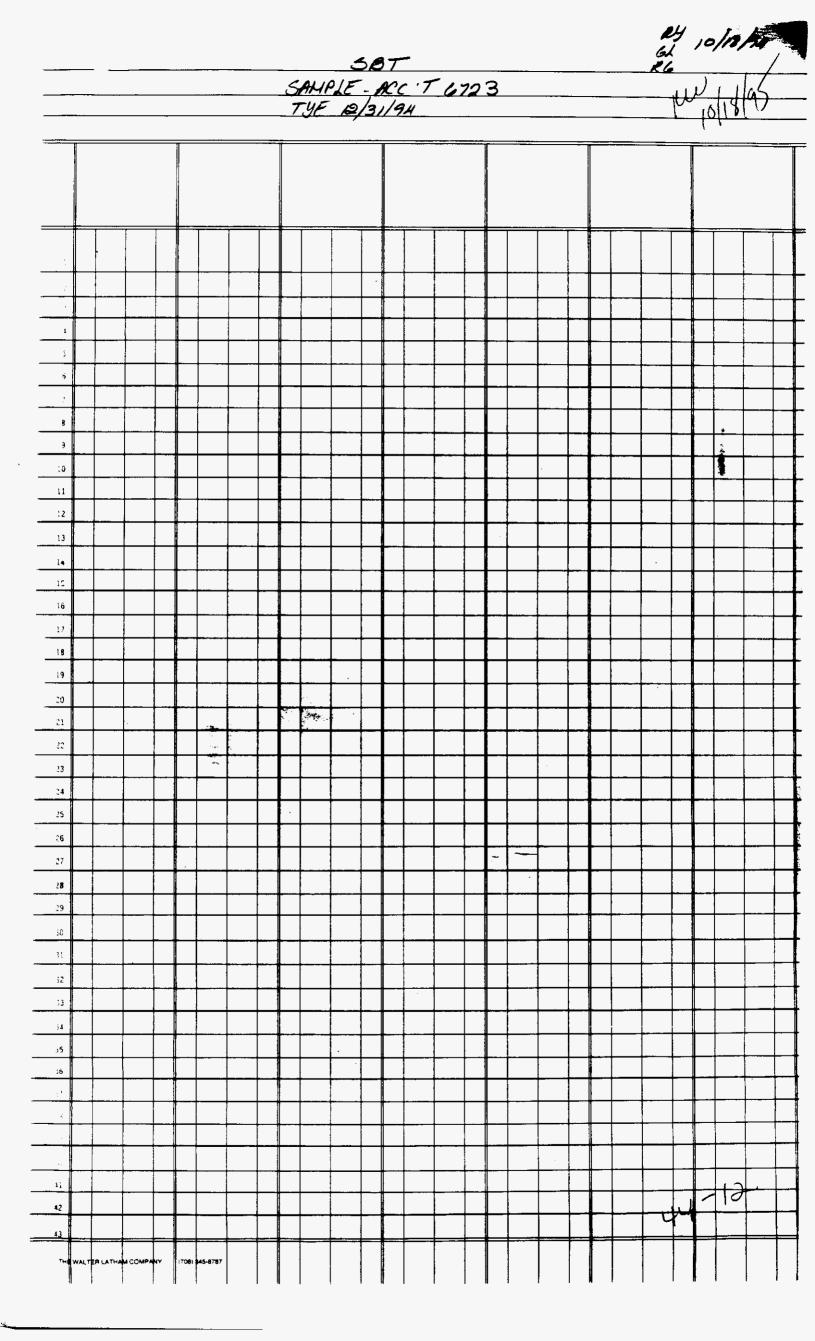
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COMPANY: TITLE: TEST YEAR: DATE: AUDITOR: WP NO:

228

89

6723 0220

SAMPLE 6723 TYE 12/31/94 SEPT 13, 1995 RKY

ITEM NO.	ACCOUNT	FRC	AMOUNT	(1)	(2)	(3)	(4)	(5)	(6)	(7)	Vendor	DESCRIPTION OF SAMPLED ITEMS
223		6723 0240	\$279,682.56	See	X 44 — 905 1	X 12/2 fo and as	x or furt nd allo	x :her e: ocatic	x kplan	x ation eg ar	BELLSOUTH CORP. of the types of nd nonreg.	Human Resources—Labor relations allocated from BSC to BST then to nine states.
224		6723 0240	\$163,035.36	See	44	x 12/2 to and ar	or furt	her ex	(plan	ation	BELLSOUTH CORP. of the types of nonreg.	Labor relations allocated from BSC to BST then to nine states.
225		6723 0230	\$162,367.31	S	× 44	12/2 to	x or furt nd allo	her ex	(pian	ation	BELLSOUTH CORP. of the types of id norweg.	Corporate Services, Benefits Planning allocated from BSC to BST then to nine states.
226		6723 0230	\$234,437.81	800	× 44 – : ges a	12/2 fc	x or furt nd allo	her ex	(plana	X ation (eg an	BELLSOUTH CORP. of the types of ad nonreg.	Corporate Services, Benefits Planning allocated from BSC to BST then to nine states.

1. According to AB01 FRC 0220 is in CP01 and allocated to reg and nonreg based on CSW 18 On wp no 45-12/1-1, Co provided calculation of CSW 16 and the % of reg and non reg. % traced to Co report reg non reg % on wp 45-12/1. Audit of SCW 16 is out of scope of this audit.

231,750.00 x x x x x x X Arthur D Little Inc.

Employee Activity Program Project Milestone No 2.

SAMPLE. ACC 7 6723

10/13/43



FPSC Staff Audit 1994 Surveillance Report Request No. 79 August 15, 1995 Page 1 of 1

REQUEST: RE: Account 6723. Provide answer to attached questions. RE: Sample documentation item 228

REQUEST: Item 228. According to AB01 FC 0220 is in CP01 and allocated to reg and nonreg based on CSW16.

RESPONSE: Salary and wage ratios are summarized in AB01 part 12, section 2, subsection 1, page 1. CSW16 is discussed in AB01 on page 5. The November 1994, CSW16 ratios that would apply to sample item 228 are: regulated - .9238672943 and nonregulated - .0761327052. These ratios are supported by the attached report. Please note that the ratios are used one month in arrears. The October 1994 ratio was applied to November transactions.

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Ç.			CSS/PPS FORM NUMBER: HP2703
- 1		 	CSS/PPS HODULE NAME: AB01U90A
AND WHILVI BE TYM			CSS/PPS REPORT NAME: CSW16 - TOTAL
			
70			PROD 11- State <u>Code % Non</u>
M5-8787			FL 102 0.0000
-	 		FL 103 0.0000 FL 104 0.0703
ĺ	.		FL 106 0.0000
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ļ			FL TOTAL NON REG : 0.0832
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BELLSOUTH TELECOMMUNICATIONS

PAGE:

REPORT DATE AND TIME: 12/16/94

CURRENT MONTH/YEAR OF BUSINESS: 11/1994

RETENTION PERIOD: 3 HONTHS

STATE	PROD CODE	11-1994 % NON REG	10-1994 % NON REG	11-1994/10-1994 DIFFENENCE	>50%	09-1994 <u>% non reg</u>	11-1994/09-1994 <u>DIFFERENCE</u>	<u>>50%</u>
Ft.	102	0.0000924287	0.0000815711	1209.70		0.0000941929	45.15	
FL	103	0.0000187366	0.0000331509	-923.86		0.0000178365	101.34	
FL	104	0.0703827245	0.0628161974	871816.99		0.0599435742	898004.14	
F L	106	0.0000001544	0.0000001351	2.10		0.0000042387	~5.89	
F L	107	0.0059043358	0.0067989284	-34471.40		0.0082188766	-158504.19	
F C	109	0.000000000	0.0000000004	-0.03	美 黃	0.0000000024	~0.18	N of
) i.	197	0.0059685452	0.0054671818	64060.29		0.0045778034	113202.63	
H	160	-0.0000000231	0.0000000046	-2.07	**	0.0000000480	-5.26	a K
FL	165	0.0001163015	0.0001472575	-1617.25		0.0000972816	1613.62	
) L	166	0.0003116729	0.0003076242	1787.92		0.0001632649	11466.12	XX
it	168	0.0000201931	0.0000176840	273.93		0.0000007483	1461.89	**
f L	170	0.0000165962	0.0080000800	1247.78		0.0000000000	1247.78	
1 t	171	0.0000000219	0.000000000	1.65		0.0000000000	1.65	
11.	197	0 0003825736	0.0004629698	-3811.85		9.0005305694	-10125.52	
FL.	TOTAL NON REG :	0.0832142613	0.0741327052			0.0736444569		
FL	TOTAL REG :	0.9167857381	0.9238672943	>		0.9263555426		
11.	TOTAL :	0.9999999994	0.999999995			a.99 99999995		

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Wolls Bidilo

The amounts for Labor relations and benfefits are allocated to BST from BSC. BST says BSC costs are accumulated in BSC's books by RC and accounts. Wp 44-10/2

We did not attempt to audit BSC costs to determmine if they should be reg or nonreg. The services provided by BSC are in the Cost Allocation Manul. An audit of the CAM is out of the scope of this audit.

The assignment to reg and non reg is through the CSW 16 factor for which the company provided one month-Item 223. The factor was then traced to the BST prepared Reg/nonreg report. We did not ask the company to supply the months for the other items in this sample. Due to time limits we did not go back and ask them. The reg andnonreg attributed is not tested in all items except one

44-12

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	TUF 12/91/94	<i>,</i> , <i>J</i>	118 (4)								
		100	X+								
,											
6723	REQUEST (13): Item 223. Provide detailed explanations of these labor relations charges. How company arrive at \$1,086,145.96 from a total invoice of \$9,457,544.36, provide allocation and be according to CSS/PSS User Guide Account 6723 contains only one cost pool, CP01. CP01 is alle regulated/nonregulated based on CSW16. Provide the rate for CSW16 and the backup.	ackup?									
44-12	RESPONSE (13) Item 223. See Response (9), Item 170 for a description of the services performed and explanation of how departmental charges are derived.										
11-12	The CSW16 factor applied in January 1994 to determine the 6723 CP01 amount allocated to regulated operations was .9294735818. The factor can be found on the report included as Attachment 4. Please note the December 1993 factor should be applied to January 1994 transactions.										
6723	REQUEST (14): Item 224. Provide actual invoice. Staff can't follow the backup provided. Plea explain.	ise									
	RESPONSE (14): Item 224. See Response 12. Item 194. This item is for the labor relations line item of the two bills as follows:	vs:									
	February 1994 billing/January data S 298,665.19 With the State of State o		~ ~								
6123	REQUEST (15): Item 225. Provide the actual invoice and a detailed explanation of the charges How was the \$630,552.65 allocated from the total invoice of \$8,453,897.67. RESPONSE (15): Item 225. See Response (9), Item 170 and (12), Item 194.	involved.									
6 723	REQUEST (16): Item 226. Provide the actual invoice and a detailed explanation of the charges How was the \$910,438.10 allocated from the total invoice amount of \$7,586,428.22. RESPONSE (16): Item 226. See Response (9), Item 170 and (12), Item 194.	involved.									



BellSouth Corporation Florida PSC Audit of 1994 Surveillance Report September 27, 1995 Item No. 88 Page 1 of 1

REQUEST:

Provide further back-up as to what services were performed for certain line items on the BellSouth Corporate Services bills. The specific items for which explanation is requested are as follows:

Item #	BSC Expense	Billed to BST	Line Item	Amount
170_	Dec 1993	Jan 1994	Corp. Planning	\$ _ 170,172.07
194	Jan 1994	Feb 1994	Federal Relations	\$1,022,588.67
223	Dec 1993	Jan 1994	HR-Labor Rel.	\$1,086,145.96
.\ 224	Feb 1994	March 1994	HR-Labor Rel.	\$ 334,481.36 (44-42)
ر ہ	Jan 1994	March 1994	HR-Labor Rel.	\$ 298,655.85
225	May 1994	June 1994	HR-Bene. Plng.	\$ 630,552.65
226	July 1994	August 1994	HR-Bene. Ping.	\$ 910,438,10
262	Dec 1993	Jan 1994	Legal	\$1,054,719.13
263	Feb 1994	March 1994	Legal	\$ 39,858.25
	Jan 1994	March 1994	Legal	\$1,062,933.68
264	March 1994	April 1994	Legal	\$ 929,808.22
265	May 1994	June 1994	Legal	\$1,003,594.91

RESPONSE:

Attached are the documents which provide general descriptions for the types of services performed by BSC and billed, in whole or in part, to BST. Furthermore, these documents are comprehensive in nature, and may include certain functions which were not necessarily performed on the behalf of BST. The information provided herein is the proprietary and confidential property of BellSouth Corporation. However, the nature of this information and this proceeding permits BSC to provide this data in hard copy.

Note (A) Description of Labor relations is on Pages 5-13

Description of Benefits Planny is on Pays 14-18

The descriptions here appear to fit the 8 description in 1887

account arens for 6723

NP 52-4

44-12

Water A

DEPARTMENT: Strategic Planning and Development

FUNCTION: Strategic Planning and Development

MANAGER: R. T. Burns-

TITLE: Assistant Vice President - Strategic Planning and

Development

ACTIVITY DESCRIPTION:

 Direct the overall strategic planning process for BellSouth, including coordination of efforts by LOB strategists to refine plans and define critical issues.

- Serve as chief strategist for new lines of business not assigned elsewhere.
- 3. Study and recommend both domestic and global alliances/partnerships in the context of the overall BSC plan.
- 4. Coordinate inter-entity team efforts to develop strategies for new lines of business, to resolve inter-entity strategic conflicts, and to determine position on public policy matters.
- 5. Perform long-term scenario analysis of the industry, both domestically and internationally. Recommend strategies for both competition and growth, recommend changes to the investment portfolio, and influence capital allocation decisions.
- 6. Ensure the integration of both subsidiary strategies and corporate development efforts with the overall corporate plan.
- 7. Analyze and make recommendations to BellSouth executive management on complex issues such as technology, competitive industry, public policy and market trends in the global environment.
- 8. Develop an overall vision as well as specific recommendations on corporate strategies, alliances, and investments.



DEPARTMENT: Governmental Affairs

FUNCTION: Federal Regulatory/Federal Relations

MANAGER: D. J. Markey

TITLE: Vice President - Governmental Affairs

ACTIVITY DESCRIPTION:

A. Federal Regulatory

- 1. Act as the Corporation's primary contact with the Federal Communications Commission. Provide advocacy of BellSouth's positions at the Commission.
- 2. Assure access to FCC Commissioners on issues of importance by making frequent contacts with FCC personnel and arranging for presentations to be made by other BellSouth representatives.
- Participate in all appropriate activities to keep the officers and employees of BellSouth and its subsidiaries aware of Federal Regulatory developments.
- 4. Provide corporate liaison with the Federal-State
 Joint Boards, convened to examine issues related to
 both jurisdictions.
- 5. Advise BellSouth management of the impact of regulatory policies and decisions. Evaluate regulatory policy options and proposed long-range regulatory objectives. Assist in the formulation and drafting of FCC pleadings.
- 6. Make contacts with State Regulatory staffs, the Commissioners and state government organizations outside the BellSouth region, where appropriate. This includes contacts with staff and members of the National Association of Regulatory Utility Commissioners, National Governors' Association and National Conference of State Legislatures.
- 7. Maintain contacts with Executive Branch agencies in order to monitor issues and activities related to telecommunications and regulation.



DEPARTMENT:

Governmental Affairs

FUNCTION:

Federal Regulatory/Federal Relations

MANAGER:

D. J. Markey

TITLE:

Vice President - Governmental Affairs

ACTIVITY DESCRIPTION:

A. Federal Regulatory

8. Support the international efforts (e.g., standards, trade agreements, etc.) of BellSouth Corporation and its subsidiaries through maintenance of appropriate contact with Executive branch agencies and interface support with foreign telecommunications administrations.

B. Federal Relations

- Collect and analyze information about issues pending in the various departments of the Federal government and share it with appropriate BellSouth management.
- Articulate BellSouth corporate policies to all branches of the Federal Government with particular emphasis on the U.S. Congress.
- Represent BellSouth in various national organizations such as the United States Telephone Association, the United States Chamber of Commerce. etc.
- 4. Develop and implement strategies and programs to promote the recognition by Federal policy makers of issues important to BellSouth and its customers.
- 5. Create and coordinate alliances with outside stakeholders having similar interests as BellSouth on certain issues, so as to increase the effectiveness of the advocacy of BellSouth's positions on those issues.

DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION:

A. Labor Relations

- Develop and implement bargaining strategies for labor negotiations.
- Research current bargaining settlements and trends in other industries.
- Provide price-out and costing direction and support for contract negotiations.
- Provide financial view assumptions for wages, benefits and employee telephone concessions.
- 5. Prepare wage studies, comparisons and forecasts.
- Interface with CWA district and international staff in order to maintain union/management relations to aid in accomplishment of the corporate strategic directives.
- 7. Provide support for BellSouth Corporation Headquarters and BAPCO's non-management job evaluation process.
- Provide support for BellSouth's non-management compensation plans.
- Develop regional labor relations policies and contract interpretations.
- Conduct region non-management wage surveys.
- 11. Chair corporate task forces on violence in the workplace.
- 12. Develop and support policies relating to employment drug testing.



DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION: (continued)

A. Labor Relations

- 13. Coordinate and conduct planning for future regional collective bargaining with CWA for BellSouth represented companies.
- 14. Coordinate and participate in joint company/union forums and advisory board activities.
- 15. Provide labor relations expertise and support for various inter-company committees and task forces.
- 16. Develop and provide support for mechanized systems to assist in future regional bargaining.
- 17. Provide support for post bargaining activities.
- 18. Provide support to BSC-HQ Personnel Services regarding labor and disciplinary matters for represented employees.
- 19. Develop BellSouth Corporation position regarding proposed national legislation on labor relations issues and coordinate with BellSouth D.C. office.
- 20. Develop, introduce and maintain Human Resources policies based on need or employment law for entire corporation.
- 21. Provide coordination and support for printing and distribution of BSHQ Labor Agreement materials and addendum.

DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION:

B. Environmental Affairs

- Coordinate the establishment, maintenance, and monitoring of compliance with BellSouth Environmental Policy.
- 2. Monitor and influence towards the best interests of BellSouth the international, national, and state environmental negotiatory, legislative, and regulatory processes through interface with company governmental affairs staff and related industry coalitions.
- Disseminate pertinent international, national, and state environmental agreements, statutes, and regulations to all BellSouth entities.
- 4. Function as environmental subject matter experts for all BellSouth entities.
- 5. Provide requested environmental consultation to BellSouth entities.
- 6. Manage BellSouth's program of outward environmental focus.

C. Occupational Health and Safety

 Coordinate the establishment, maintenance, and monitoring of compliance with the BellSouth Safety Policy.

DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION: (continued)

C. Occupational Health and Safety

- 2. Monitor and influence towards the best interests of BellSouth national and state legislative and regulatory processes related to occupational safety and health through interface with the company governmental affairs staffs and participation in related industry coalitions.
- 3. Interpret and disseminate pertinent occupational safety and health national and state agreements, statues and regulations to all BellSouth entities.
- 4. Function as occupational safety and health subject matter experts for all BellSouth entities.
- 5. Provide requested safety reviews to entities.



DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION:

D. Staffing

- Develop corporate non-exempt recruiting, employment and selection policy and methods.
- Develop and maintain the corporate Management Staffing Policy to effect the filling of management vacancies.
- Develop overall corporate policies for management recruiting, cooperative education and internship programs.
- 4. Provide oversight for implementation coordination for procedures and training of employment office personnel.
- 5. Develop and maintain the BellSouth Testing Manual including certification of test administrators and test security procedures.
- Provide corporate administrative guidance on policies that affect management movement and terminations.
- Provide professional research and development for all management and non-exempt recruiting, testing and selection programs.
- Develop and support force management policies directed toward managing appropriate force levels and the retention of essential corporate skills.

Corporate Relations

FUNCTION:

DEPARTMENT:

Employee Relations

MANAGER:

D. K. Allen

TITLE:

Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION: (continued)

D. Staffing

- 9. Research, document, forecast, and track generic force planning issues; develop long-range view of BellSouth work force size and required organizational skills; provide technical support for policy development and programs, utilizing work force planning information.
- 10. Provide consultative services to establish cost/benefit analysis and measurement procedures in Human Resources. Further support this effort with research and with internally/externally developed mechanized tools.
- 11. Provide a broad-based customer service resource for subsidiaries to include work force planning procedures and research in special issues.



DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION: (Continued)

E. Executive Development

- Design and develop management education programs for executive population (PG 6 equivalent and above).
- Deliver executive education programs for personnel at pay grade 6 and above.
- 3. Develop and maintain policy on external executive programs and administer external executive education for high potential managers.

F. Executive Development and Management Assessment

- Develop processes and coordinate Key Manager succession planning and identification of potential candidates for future officer level positions.
- Develop and administer the process for the development of the managers identified for inclusion in the Executive Continuity Program. Conduct career planning discussions with appropriate senior managers and officers.
- 3. Develop Key Manager staffing guidelines and provide assistance to BellSouth staffing organizations in identifying candidates and developing staffing scenarios for Key Manager openings.



DEPARTMENT: Corp.

Corporate Relations

FUNCTION:

Employee Relations

MANAGER:

D. K. Allen

TITLE:

Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION: (continued)

F. Executive Development and Management Assessment

- 4. Design, develop and provide ongoing support for programs and policies for management assessment and development.
- Deliver the Management Skills Assessment (MSA), Middle Management Assessment Program (MMAP), Advanced Management Potential Assessment (AMPA) and other development programs.
- Provide on-going support for Force Management Strategy.

G. Euman Resources Strategic Planning

- Research, document, forecast, and track generic planning issues; develop long-range view of BellSouth's required organizational skills; provide technical support for policy development and programs, utilizing work force planning information.
- 2. Coordinate and develop the Human Resources Strategic Plan and provide Human Resources planning and consultative services to various planning constituencies.
- 3. Provide planning and consultative services to aid in the development of high level plans for affiliated company Human Resources organizations and departmental staffs.
- 4. Develop and implement planning processes for evaluating Human Resources impacts to existing and proposed projects.



DEPARTMENT: Corporate Relations

FUNCTION: Employee Relations

MANAGER: D. K. Allen

TITLE: Assistant Vice President - Employee Relations

ACTIVITY DESCRIPTION: (continued)

5. Develop, coordinate and provide oversight for BellSouth internal demographic and employee opinion surveys; conduct external environmental scans and synthesize trend implications for planning purposes.

DEPARTMENT: Corporate Relations

FUNCTION: Benefits Planning and Mechanization

MANAGER: R. N. Swilley

TITLE: Assistant Vice President - Benefits Planning and

Mechanization

ACTIVITY DESCRIPTION:

- Coordinate the development and reassessment of long-range benefits philosophy and objectives.
- Design benefit plans to meet corporate objectives and changing legal requirements, and prepare supporting documentation for plan approval.
- 3. Research benefits provided in other industries with which we compete for employees and compare BellSouth's benefits to those in competitive businesses.
- 4. Track benefits usage and cost data and recommend plan changes to control benefit costs.
- 5. Research current trends of benefits in other corporations.
- 6. Review legislative and regulatory initiatives in the benefits arena to determine their impact on BellSouth plans. Coordinate the input into the legislative and regulatory process for benefits-related activity. Implement plan revisions required by legislative and/or regulatory changes.
- .7. Prepare strategy, recommend changes, develop
 Company positions, and implement employee benefits
 plans resulting from the collective bargaining
 process.
- 8. Prepare special analyses and presentations on benefits as required.
- Coordinate the development of financial analyses of alternative benefit plan features.



DEPARTMENT: Corporate Relations

FUNCTION: Benefits Planning and Mechanization

MANAGER: R. N. Swilley

TITLE: Assistant Vice President - Benefits Planning and

Mechanization

ACTIVITY DESCRIPTION: (continued)

- 10. Develop specifications for mechanized analyses of usage and delivery of selected benefits.
- 11. Coordinate drafting and control of benefits master plan texts for the corporation.
- 12. Develop and implement procedures for administration of management and craft pension plans, crediting of service, formal leaves of absence, and retirement planning.
- Develop and implement procedures for administration of BellSouth Management Savings Plan (MSP),
 BellSouth Savings and Security Plan (BSSSP), the inactive BellSouth Employee Stock Ownership Plan (PAYSOP), and the Employee Stock Ownership Plans (ESOP).
- 14. Develop and implement procedures for the administration of the Medical Assistance Plan (MAP), the Flexible Benefits Plans, Group Life, FlexLife, Special Accident and Dependent Group Life Insurance Plans.



DEPARTMENT: Corporate relations

FUNCTION: Benefits Planning and Mechanization

MANAGER: R. N. Swilley

TITLE: Assistant Vice President - Benefits Planning and

Mechanization

ACTIVITY DESCRIPTION: (continued)

- 15. Develop and implement procedures for administration of steps necessary to assure compliance with ERISA, as amended, and federal laws and changes thereto to assure continued plan qualification including the Employees' Benefit Committee (EBC) and Employees' Benefit Claim Review Committee (EBCRC).
- 16. Ensure effective employee communication on level of employee benefits and effective use of company reports of benefit operations and results.
- 17. Perform all anti-discrimination tests and assure compliance, as necessary.
- 18. Develop and conduct reviews of the effectiveness of the various benefits programs and the associated vendors.
- 19. Coordinate activities of the Joint Health Care Cost Containment Committee (JHCCCC).
- 20. Serve as the contact for problem resolution concerning any employees' claims for benefits.
- •21. Develop and implement procedures for the administration of the Long Term Care Insurance Plan for the provision of custodial care not covered by the medical plan or Medicare.
- 22. Develop and implement procedures for the administration of the Family Care Account (FCA) to allow tax-effective salary reductions to fund child care needs.

DEPARTMENT: Corporate Relations

FUNCTION: Benefits Planning and Mechanization

MANAGER: R. N. Swilley

TITLE: Assistant Vice President - Benefits Planning and

Mechanization

ACTIVITY DESCRIPTION: (continued)

- 23. Develop and implement procedures for the administration of the Personal Financial Education Program with special emphasis on retirement planning.
- 24. Develop and implement procedures for administration of part-time service counting resulting from collective bargaining.
- 25. Research and develop strategy to effectively move management employees between all BellSouth entities.
- 26. Develop and implement policies and directions on the Employee Assistance Program (EAP).
- 27. Develop and implement procedures for the administration of employee Service Award programs, and coordinate the service/retirement and other such employee Service Award programs.
- 28. Provides Benefit Administration for the BellSouth Flexible Benefits Plan companies.



DEPARTMENT: Co

Corporate Relations

FUNCTION:

Benefits Planning and Mechanization

MANAGER:

R. N. Swilley

TITLE:

Assistant Vice President - Benefits Planning and

Mechanization

ACTIVITY DESCRIPTION:

B. Human Resources Mechanization/Data Administration

- Plan, develop and maintain data systems to support Human Resources functions throughout the Corporation.
- Provide both overall direction for Human Resources mechanization and operational support and consultation for internal Human Resources departmental needs.
- Support the Human Resources mechanization needs of affiliated companies through systems design and consultative services.
- 4. Develop and implement procedures to collect, consolidate, monitor and maintain timely and accurate Human Resources data on a centralized corporate HR basis from regulated and non-regulated entities.
- 5. Establish appropriate security procedures and monitor access to corporate Human Resources data to assure employee data privacy and confidentiality.



DEPARTMENT: Legal

FUNCTION: Legal

MANAGER: John F. Beasley

TITLE: Vice President and Associate General Counsel

ACTIVITY DESCRIPTION:

A. Pederal Regulatory

- 1. Represent BellSouth and certain of its subsidiaries before the Federal Communications Commission.
- Review, analyze and interpret FCC orders and notices.
- 3. Provide advice and assistance to BellSouth management and the subsidiaries regarding FCC rules, regulations and decisions.
- Review and analyze pleadings filed by others before the FCC.
- 5. Assist in the development of policy related to federal regulation.
- 6. Prepare pleadings and conduct proceedings before the FCC on behalf of BellSouth and certain of its subsidiaries.

B. Antitrust and Modified Final Judgment

- 1. Represent the subsidiaries before the MFJ Court.
- Review, analyze and interpret court orders and decisions.
- Review and analyze pleadings filed by others before the Court.

DEPARTMENT: L

Legal

FUNCTION:

Legal

MANAGER:

John F. Beasley

TITLE:

Vice President and Associate General Counsel

ACTIVITY DESCRIPTION: (continued)

B. Antitrust and Modified Final Judgment

- 4. Represent the subsidiaries before the Court of Appeals on MFJ and antitrust matters.
- Provide legal advice to BellSouth management and the subsidiaries regarding the MFJ.
- 6. Provide antitrust advice to BellSouth management and the subsidiaries.
- 7. Represent BellSouth in antitrust cases.
- 8. Develop and conduct antitrust compliance seminars.

DEPARTMENT: I

Legal

FUNCTION:

Legal

MANAGER:

John F. Beasley

TITLE:

Vice President and Associate General Counsel

ACTIVITY DESCRIPTION: (continued)

C. Tax

1. Provide advice and assistance regarding federal, state and local tax matters.

- Provide advice and assistance with regard to the consolidated federal income tax return and state and local returns of BellSouth Corporation and its subsidiaries.
- 3. Provide advice and assistance with regard to regulatory tax issues.
- 4. Represent BellSouth and its subsidiaries before the Internal Revenue Service and state and local tax agencies and in tax litigation.
- 5. Provide tax advice on employee benefit plans.
- 6. Provide information to management and prepare comments regarding federal, state, and local tax legislation and agency regulations and rulings.



DEPARTMENT: Legal

FUNCTION: Legal

MANAGER: John F. Beasley

TITLE: Vice President and Associate General Counsel

ACTIVITY DESCRIPTION: (continued)

D. Intellectual Property

- Provide advice and assistance in preparation of trademark, service mark and patent applications.
- Provide advice and assistance with regard to protection of trademarks, service marks and patents.
- 3. Represent BellSouth and its subsidiaries in infringement litigation.
- Negotiate licensing and sub-licensing agreements.

DEPARTMENT: Legal

FUNCTION: Legal

MANAGER: John F. Beasley

TITLE: Vice President and Associate General Counsel

ACTIVITY DESCRIPTION: (continued)

E. Securities and Corporate

- Provide advice and assistance with regard to requirements of and filings with the Securities and Exchange Commission, the stock exchanges, and state and foreign securities regulators.
- Provide advice and assistance regarding structural changes in existing corporations.
- Provide advice and assistance with regard to inter-corporate relationships.
- 4. Furnish counsel with regard to debt acquisition and equity infusions to the subsidiaries.
- 5. Provide advice and assistance regarding finance analysis and activities of BellSouth Corporation and its subsidiaries.
- 6. Monitor, analyze, and comment on proposed legislation and regulation in the corporate and securities area.
- Provide advice and counsel regarding appropriate public disclosures of corporate developments.



1018 P

BELISOUTH CORPORATE SERVICES WORK ACTIVITY DESCRIPTION 1994 PROGRAM

DEPARTMENT:

Legal

FUNCTION:

Legal

MANAGER:

John F Beasley

TITLE:

Vice President and Associate General Counsel

ACTIVITY DESCRIPTION:

P. Litigation

1. Represent BellSouth in litigation as required.

- Coordinate with the subsidiaries on litigation of corporation-wide significance.
- Provide advice and assistance to BellSouth and its subsidiaries on Federal Sentencing Guidelines and compliance.
- 4. Provide advice and assistance to BellSouth risk management organization.

G. Assistant Secretary and Corporate Counsel

- Provide general advice and counsel to BellSouth Corporation and its various departments and the Board of Directors on corporate law and practice and corporate governance matters.
- Provide support and advice to subsidiaries on corporate governance matters with respect to federal and state laws and regulations, and with respect to BellSouth policy.
- .3. Prepare and coordinate actions and materials requiring Board approval.
- Provide advice and review as to shareholder proxy development and solicitation and the conduct of the Annual Meeting and/or other shareholder meetings.
- Provide general advice and counsel regarding derivative demands and litigation.

PAGE : BELLSOUTH TELECOMMUNICATIONS CSS/PPS FORM NUMBER: MP2703 REPORT DATE AND TIME: 03/30/94 .14 CSS/PPS MODULE NAME: ABOLU90A CURRENT MONTH/YEAR OF BUSINESS. 62/1990. CSS/PPS REPORT NAME: CSW16 - TOTAL RETENTION PERIOD: 3 MONTHS 02-1994/12-1993 12-1993 02-1994/01-1994 01-1994 02-1994 PROD >50% DIFFERENCE % NON REG >50% DIFFERENCE CODE 102 % NON REG % NON REG H.H STATE 4977.84 0.0000221283 4590.06 ** -0.0000012995 0.0000961117 FL -3602.67 0.0000812360 ** -2797.17 0.0000293879 0.0000695309 103 FL -95635.59 0.05996/8466 -99855.44 0.0600291672 0.0596001610 FL 104 1.62 0.0000001335 2.74 0.0000601172 0.0000001598 FL 106 62608.94 0.0050623177 64326.18 0.0050373637 107 0.0060763150 FL -232.79 0.0000072772 -50.75 0.000046319 0.0000039623 FL 109 25985.32 0.0041701957 9773.63 0.0044457839 147 0.0046271478 FL 7.29 0.0000001015 8.92 0.000000778 160 0.0000002111 - 5554.90 0.0001707019 -1618.35 0.0000915510 0.8881134980 165 644.73 0.0000861878 164.19 0.0000972239 6.0000931787 FL 166 -33.95 0.0000005215 -8.39 0.0000000286 0.0000001501 FL 168 28119.94 0.0009577699 29798.89 197 0.8013982337 0.0009334886 ۴L B. 0795264176 0.0720124938 Y 0.0706856805 TOTAL NON REG : FL 0.9294735818 0.9293143189 0.9279875054 REG : ۴L TOTAL 0.99999999 4.9999999994 0.999999992 TOTAL FŁ 10 TO WITH NOTICE: NOT FOR USE/DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT

08/22/95

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SOUTHERN BELL SAMPLE SELECTION, 1994 DETAIL*					
ACCT 6724-0000 ALL ITEMS GT \$220,000					
REPORT SECTION 2 OF 2 (PROGRAM PVOOL EDP-AFAD) SERIAL #	FIRMS LYCE	IN	FYP	TINOM	CENERAL.
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9404 694639	57AD	1	HML H		2.04.744 46 12 74, 700.00
94051394448	57AD		HVE H		439, 466. 22 2.32
9406 536724	5706		HML H		22,333,00,233
9406 537701	55C1		HYL H		740,000.07.87.1
9407 556446	55C1		ML F		278.264.06
9406 1418147	57AD			2,374,767.00	
94091034 766	55C1		HYL !		751.865.36.236
940 91412204	57AD			1 2,274,757.00	2.774 757 00 239
940 91560307	55C1			1-1,254,574.50	34, 331, 38,238
9410 987134	57AD		HML !		266, 997. 04
94101003932	57 00		KCJ 4	4 268,997.04 4 2,274,757.00	
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9411 735634	55C1		HET		341,900,000M2
9411 735640	55C1		HOL		46 631 .34
9011 737184	57 A 6		HML !		523, 948, 84, 2 <i>HH</i>
94111722588	57AD		HYL.		391,758.87 245
9412 656929	1550		HZ7 !		331, 493. 12 246
, 9412 661451 	57AT		KCJ 4		344,486.26
94121328440 3 96121330244	5706		KCJ 4		367,786.91
98121336340	5786	1	KCJ 4		272,870.27 292,876.40
9#1213339150	5706	· 1	KCJ 4		298,352,85
94121341720	55C1		HM.		20,416.67 252
9121342759	55C1		HYG		241 667 46 1.61
94121342873	55C1		HML I		241.657.46.233 220.416.622.77
9121342969	55C1	1	HYG		111 321 6000
94121343057	1550	į	HML !	M 311,321.60	220,416,673.56
94121343148	55C1	1	HYG	M 220,416.67	999,416,62 \$7
91121343245	55C1	1	HYG		20.416.67.15
91(21343771	55C1	ı	HYG		220,416,67,259
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	SOUTHERN BELL SAMPLE SE ACCT 6724-0000 ALL ITEM		*	•						PAGE
1	REPORT SECTION 2 OF 2 (SERIAL # PRODID	PROGRAM PVC01 EDP-AF		(REQ NUMB)	[FUNC]	JOB FUNC		EXP TYPE	ANDURIT Occurs 01	GENERAL LEDGER ANCANT
	9401 838219				5A3H		ı	HFA 1	1.907.588.77-	1,907,588,77-
	9401 838220				SA3M		1	HFC 4	2.215.033.47-	2,215,033,47-
	94021082796				5A3M		ī	HFA 1	1.798.490.55-	1.798.490.55-
	94021082797				5A3M		ì	HFC 4	1.087.483.47-	1.087.483.47~
	140 3 839027				5A3H		ī	HEA I	1.834.994.86-	1,834,994.86-
	1403 839029				5A3N		1	HFC 4	698.085.62-	698.085.62-
	1404 719549				5A3H		i	HFA 1	1.928.424.98-	1,928,424.98-
	1404 719550				SA3M		1	HFC 4	1.508.060.82-	1,508,060 82-
	\$405 863803				5A3M		ī	HFA 1	1,934,742.05-	1,934,742.05-
	1405 863804				SA3M		1	HFC 4	1.063.293.20-	1,063,293.20-
	\$406 1120638				SA3M		1	HFA 1	1,936,570.97-	1 ,936,57 0.97-
	94061120639				5A3M		1	HFC 4	1.405.484.07-	1,405,484.07-
!	94071073430				5A3M		1	HFA 1	1,933,303.21-	1,933,303.21-
	94071073431				5A3M		1	HFC 4	1,892,457.89-	1,892,457.89-
:	94081091682				5A3M		1	HFA I	1,935,399.66-	1,935,399,66-
	94081091683				5A3M		1	HFC 4	2,480,232.68-	2,400,232,68-
	94081 418146				57AD		ì	61G H	- 2,274,757.00	
,	94091 038109				5A3M		1	HFA 1	2,069,048.32-	2. 069.048 .32-
	9409 1038110				5A3N		1	HFC 4	1,675,969.60-	1,675,969.60-
	94091412203				57AD		1	61G-M	2,214,757.00	
	94091 560308				55C1		1	HFT N	1,264,674,60	2,033,667,46-
	94101017132				SASH		1	HFA 1	2,033,667.46-	2,518,742,99.
	94101 017133				5A3M		1	HFC 4	2,518.742.99-	- 2.274,757.00-
	941010448 56				57AD		1	61G M	2,274,757.00-	581.900 00
1	9411 735641				56C1		1	HFT N	581,900.00-	284.011.34
	9411 735868	99994			55C1		1	HEI M	284,011.34	2.033.363.77
	9411 737959				SA3M		1	HFA 1	2,033,363.77-	3,231.010.45
	9411 737960				SA3M		1	HFC 4	3,231,010.45-	20.940.04
	94111722586				57A6		1	HILL H	523,948.84	549.535.86
	94121342327				55C1		1	HML H	549,535.86-	2,019.298 61
	94121351763				SA3H		1	HFA 1	2,019,298.61-	5,060.120 62
	94121351765				SA3M		1	HFC 4	5,860,120.62-	

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	A DETAILS VOICE	\mathbf{T}	00/ 13/33		
SOUTHERN RELL SAMPLE SELECTION, 1994	TO INTE	1			
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9401 357304 ATH ATHA 3 A 30000		ATH 001	0 0 672 40000 2100 POIP		0
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94061101604 ATH ATSD 3 A	TOHO0000 T0000000 EK05	ATH 002	0 0 672400001000 CDP		0
94061118639 ATH ATHA 3 A 30000	T0B0G000 T0B0G000	ATH 002	0 0 672400002100 POIP		0
94071431457 ATH ATHA 3 A 30000	T0N02000 T0N02000	ATH 003	0 0 672400002100 POIP		0
9408 452048 ATH ATHA 3 A 30000		ATH 001 08U0125	0 0 672400002100 VOIP		0
94081081597 ATH ATSD 3 A	T0N00000 T0000000 RH00	ATH 002	0 0 672400001000 CDP		0
94081084221 ATH ATSO 3 A	TOMOGOOD TOOOOOOD EUD1	ATH OO2	0 0 672400001000 CDP		0
9409 692793 ATH ATHA 3 A 30000	TOMODOGO TOMODOGO	ATH 001 09Y8540	0 0 672400002100 VOIP	·	0
94091015693 ATH ATSD 3 A	B0000000 T0000000 BRBS004127DY35	ATH 002	0 0 672400001000 CDP		
94091016045 ATH ATSD 3 A	T0G00000 T0000000 RH02	ATH 002	0 0 672409001000 CDP		0
94101012867 ATH ATHA 3 A 30000	TOGO1000 TOGO1000 BP1CSER		0 0 672409002100 V01P		0
94101517146 ATH ATHA 3 A 30000	10G04000 10G04000	ATH 002 10U4763 ATH 003	0 0 672400002100 WENTY		0
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94111348776 ATH ATHA 3 A 30000	T080G000 T080G000	ATH 002			ě
94111724538 ATH ATHA 3 A 30000	TOMOEOOO TOMOEOOO	ATH 003	0 0 672400002100 BENTX		
9412 659278 ATH ATHA 3 A 30000	10B0F000	ATH 001	0 0 672400002100 POIP		
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DANDOM MINDED TARKE

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NUMERON BETT SAMPLE SELECTION, 1994 DETAIL* CCT 6724-0000 AT RANDOM 25 TILMS GT SO BUT LE \$220,000 1 PORT SECTION 2 OF 2 (PROJEM PYCOL EDP-AFAD)

4 REAL # | [PROD-10] | BIL | PR [MAT-CODE | | SOCIAL # | | NEQ NUMB | | FUNC | | JOB | IN EXP AHOUNT FLAC DX TYPE OCCURS 01 Office TY νOK. 1550 1 HALS 2667772795 HIL 35,7304 69.43 2.02 HAS S 1550 4178067133 HIP 430404 57B6 KCJ 4 и)21071666 2.33 57**CD** KCJ 4 юз 822172 11.90 1550 HCJ M W31086181 506.07 22.59 57A6 HML N 00333011 104 694469 7679320FA KCG I 57**CD** H-4 703848 13.60 KCG 1 **57C6 KJ4 708054** 13.21 HAS S 1550 4231191687 M41391659 7.29 56EG CD1 M ws 152765 .02 57CD KCG 1 W. 835538 KCJ 4 20.03 6786 1061101604 120.29 HMS S 1550 4247265536 W61118639 8.01 1550 HAS S 4247411364 W71431457 1550 HCP N 12.12 108 4/2048 KCG 1 4.22 **57C6** W81081597 KCG 1 6.60 57CD 1081084221 15.45 HCP N 1550 109 692793 1.41 KCG 1 57AD 1091015693 .68 29.08 KCG 1 5706 1091016045 HCH M 1550 1101012867 77.02 HDB B 1550 4238269457 1101517146 56.51 HA2 S 1550 4251563266 1111348776 69,80 501.45 HDA B 1550 4200404936 1111724538 I HAIS 1550 4229247019 112 659278 24, ANT

1689 25008 36176 5/247 68008 77383 82335 84438 101659 107948 108980 139081 147966 177443 187618 198616 199928 214916 221803 221979 263449 271501 292402 300630 306751

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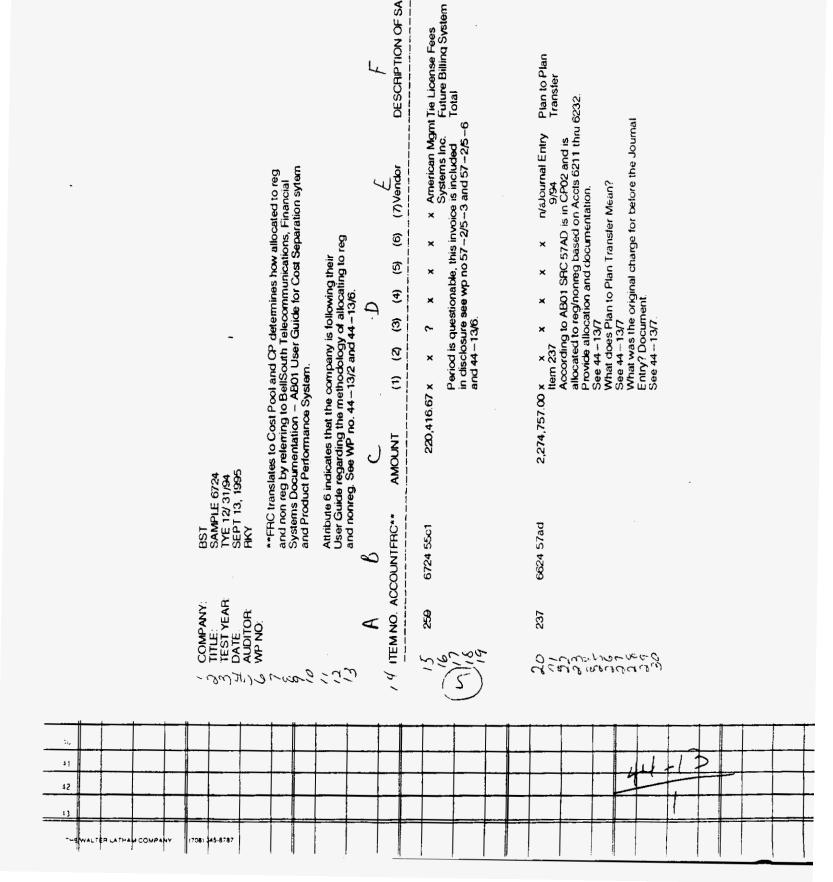
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1231547890123	COMPANY: TITLE: TEST YEAR DATE: AUDITOR: WP NO:	SAMPLE TYE 12/3 SEPT 13/6 SEPT 13/6 A*FRC tra arid non Systems and Prod Attribute User Gui	31/94 / . 19 9 5	BellSo AB01 System e comp rethod	outh T User L Dany Olog	Felecc Guide is tolk y of al	mmu e for (owing locati	nicati Cost S their	ons, i Separi	Financial	_	
13	A	В				D				E		F.
14	ITEMNO.	ACCOUNTERC**	TANOUNT	(1)	(2)	(3)	(4)	(5)	·(6)	(7)Vend	lor	DESCRIPTION OF SAMPLED ITEMS
15 16 7	230	6724 55C1		See	* 44 –	? 13/3	x	x	x	x Unisy	•	Annual software maintenance for equipment located in Birmingham data center. Period Feb 18, 1994 thru Feb 17, 1999.
19 101 20	231	6724 57AD	, and	See	x 44 –	? 13/4	x	x	x	x ATT I	J	Sottware application for TNM Platform Support Center Design Initiative for reengineering
32	232	6724 57AD			x	×	x	x	x	x ATT I	Technologi	Quarterly Software Maintence ACE, ANS, CAS, CRAS, LMOS, etc.
24444 AC	233	6724 57C6		٠	X	x	x	x	×	х Реор		Software License fees Payment 1 License Agreemen 93 – 109 Dated March 31, 1994 Perpetual License fee for 99 years per contract. According to the contract the total value of the contract ir Of that the above amount was allocated to fi
One chail	234	6724-55C1		Five	year	x ent No Exter I in pe	ided i	Term		x Unisy license sh	nall be	One time expense for maintenance lease and software from Unisys to be used to the NC regional data center. Contract No PR1225a.

- 2000 Caro 110		AR:	and non re Systems Di and Produc Attribute 6	/94	ellSc 801 stem	outh Ti User (). Dany is	eleco Guide s follo	mmu for C wing	nications Sost S their	ons, f epara	ine	ancial	
13	}	A		j. See WP no. 44 − ⊘	-13/2	and 4	44 – 13	3/6. N	•				F
1.1			В					Ψ			- (- - 	t
14			JNTFRC** 	AMOUNT	(1) 	(2)	(3)	(4)	(5) 	(6))Vendor 	DESCRIPTION OF SAMPLED ITEMS
15/67/8 9(F)	236	6 67	724 55c1		Tem	x n of a tinued	x green Luntil	x nent c termi	x comm nated	x ence l by c	Au	g 1, 1994 and	Expense incurred for software and licenses associated with the ITEP (Internal Providioning Reengineering Project) Annual Fee Agreement PR8139a
300		67	724 57AD		'	x	x	x	x	x	x	ATT	Third Quarter Support Service per Contract PR7821 – s ACE, ANS, CAS, CRAS, LMOS, etc.
2 2010	3 240	67	724 57AD	\$409,049.25	x	x	x	X	×	X	X	AÎT	Transfer with the same account and FRC Difference is change charge from Alabama to Hoduarters. Original exp for Maintenance of ATT software contractually covered services.
, 2	. 7 24°	1 67	724 55c1		_	×	7	X	×	X			Right to use fees ASAV/P Releasee 2.1 and Installation Fee
,	7 24° 15 35 30	١				tract t wp 44			4 ynri	1 8/31	/97	'.	t
2)20 10000	31 244 32 33 35	1 67	724 57A6	523,948.84	x	x	×	x	x	x	x		tChange RCC , FRC stays the same. Windows (5000), DOS upgrade, 10 minute guide to Excel 10 minute guide to Word six Procomm Plus for Windows V2.0
2) 6 24 }) 2	5 67	724 57AD	-	:	x	×	x	×	×	x		Fourth Quarter Support Service per Contract PR7821 s ACE, ANS, CAS, CRAS, LMOS, etc.

GET DON GUALUE	COMPAI TITLE: TEST YE DATE: AUDITO WP NO:	AR:		BST SAMPLE 6724 TYE 12/ 31/94 SEPT 13, 1995 RKY **FRC translates and non reg by r Systems Docume and Product Perf Attribute 6 indica User Guide regal and nonreg. See	eferring to E entation — A lormance Sy ites that the rding the me	lellS BO1 /sten com ethod	outh User n. pany dolog	Telect Guid is fol y of a	omm de for llowin	unic Cos g th ting	eir	ons, l epara	-ina	incial	
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14	ITEM NO	_		FRC** AMC	UNT	(1)	(2)	(3)	(4)	(5	5)	(6)	(7))Vendor	DESCRIPTION OF SAMPLED ITEMS
	15 24 16 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	,	5724 5724	1550 55c1	338,493.82 220,416.67	'x Per					thi		x oice	Applications Co	rProgram and Project Mgmt Services bin support of restructing of the info technology infrastructure and retooling of info tech resources in Brimingham. Oct 1 thru Dec 31, 1994 Tie License Fees Future Billing System Total
₂	9" 5 25 6 7 7	53 t	6 724	55C1	241,657.46	X see doo	X wp 4 cumer akdox	x 4 – 10 ntatio	x 3/6 fo n for	x r		x		SYBASE INC	Ship to BST, Data Drive, Birmingham Servers, Monitors, Secondary License(Pool, Preferred Maintenance.
7 3333	9 25 0 1 2 3	54 (6724	55c†	220,416,67	Per in d		sure s					oice		Tie License Fees Future Billing System Total

CANANA VALUE VALUE	COMPANY: ITLE: EST YEAR: DATE: JUDITOR: VP NO:	and non Systems and Proc Attribute User Gui	31/94	ellSouth B01 Use stem. company thodolog	Telect Guid is foll by of a	ommu e for (owing llocati	inicatio Cost S g their	ons, f Separa	ina	ncial	
	Α	В	\subset		\mathcal{D}					E	f
79 n	TEM NO. AC	COUNTERC**	AMOUNT	(1) (2)	(3)	(4)	(5)	(6)	(7)	Vendor	DESCRIPTION OF SAMPLED ITEMS
5070074	255	6724 1550		×	X	x	×	×	X	Parcplace Systi	eShip to BellSouth Telecom, Atlanta Expense for purchase of visual works developer software and related items with envy for he object—oriented technology implementation in info technology.
01227	, 256 3 1	6724 55c1	220,416.67	Period is	sure s				oice	American Mgmi Systems Inc. is included and 57 –2/5 –6	tTie License Fees Future Billing System Total
Janan	67 8	6724 55c1	220,416.67	Period is	sure s				oice	American Mgmi Systems Inc. is included and 57—2/5—6	Tie License Fees Future Billing System Total
30 31 33 3	258 3 V	6724 55c1	220,416.67	Period is	sure s				oice	American Mgmt Systems Inc. is included and 57 –2/5 –6	Tie License Fees Future Billing System Total



DESCRIPTION OF SAMPLED ITEMS

Transfer

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FPSC Staff Audit 1994 Surveillance Report Request No. 78 August 15, 1995 Page 1 of 2

REQUEST: RE: Account 6724. Provide answers to the attached questions. RE: Sample documentation items 230, 231, 232, 233, 234, 236, 238, 244, 245, 246 and 247.

REQUEST (1): Items 230, 234, 236, 246, 247 and 241.

According to AB01, SPFC 55C1 and FC 1550 is in CP10 and is allocated to reg/nonreg based on 6724 CP01 thru CP08. Provide allocation and documentation.

RESPONSE (1): Account 6724 CP10 is allocated to regulated and nonregulated operations based on the sum of the regulated amounts in cost pools one through eight as a percentage of the aggregate total in these cost pools. Attachment 1 summarizes the calculation of the factors applied to account 6724 CP10 during January through December 1994. The appropriate factor can be applied to the sample items listed above.

REQUEST (2): Items: Y31, 232, 238 and 245.

According to AB01 FC, 57AD is in CP02 and is allocated to reg/nonreg based on accounts 6211 thru 6232. Provide allocation and documentation.

RESPONSE (2): Account 6724 CP02 is allocated to regulated and nonregulated operations based on the sum of the regulated amounts in accounts 6211 thru 6232 as a percentage of the aggregate total in these accounts. Attachment 2 summarizes the calculation of the factors applied to account 6724 CP02 during January through December 1994. The appropriate factor can be applied to the sample items listed above.

REQUEST (3): Item: 233.

According to AB01, FC 57C6 is in CP07 which is allocated to reg and nonreg based on accounts 6621 thru 6623. Provide allocation and documentation.

RESPONSE (3): Account 6724 CP07 is allocated to regulated and nonregulated operations based on the sum of the regulated amounts in accounts 6621 thru 6623 as a percentage of the aggregate total in these accounts. Attachment 3 summarizes the calculation of the factors applied to account 6724 CP07 during January through December 1994. The appropriate factor can be applied to the sample items listed above.

REQUEST (4): Item: 244.

According to AB01, FC 57A6 is in CP01 and is allocated to reg/nonreg based on accounts 6112 thru 6123. Provide allocation and documentation.

RESPONSE (4): Account 6724 CP01 is allocated to regulated and nonregulated operations based on the sum of the regulated amounts in accounts 6112 thru 6123 as a percentage of the aggregate total in these accounts. Attachment 4 summarizes the calculation of the factors applied to account 6724 CP01 during January through December 1994. The appropriate factor can be applied to the sample items listed above.

by 182

FPSC Staff Audit 1994 Surveillance Report Request No. 78 August 15, 1995 Page 2 of 2

REQUEST (5): Items: 231, 233, 234, 236 and 241.

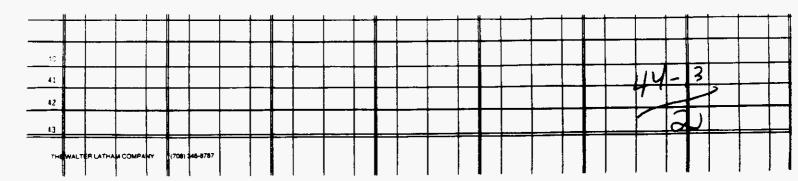
Also provide contract and information to determine what the effective dates of this contract is and how long it runs.

RESPONSE (5): The contracts associated with items 231, 233, 234, 236 and 241 are enclosed. The effective dates are summarized below.

Effective Dates												
Item#	Contract #	Beginning	Ending	Source Reference								
231	PR-7247-A	10/1/93	3/31/97	Amendment 1								
233	PR-7658-B	3/31/94	Perpetual*	Pg 15 of 15 & Pg 1 of 15								
234 @	PR-1225-A#	3/31/80	Perpetual	Amendment 12; Pg 1 of 2								
236	PR-8139-A	8/1/94	Perpetual	Page 1 of 26								
241	PR-7823-A	9/1/94	8/31/97	Page 2 of 11								

^{* 99} Years

ly of



[@] Order letter attached to voucher.

[#] Sperry Corporation changed its name to Unisys.

CALCULATION OF REG/NONREG ALLOCATOR FOR ACCT 6724 CP10. (CP01 - CP08 FROM ACCOUNT 6724) 1994

	January	Febru		Marc	h	April		May		June	
	Reg Nonreg	Req	Nonreg	Reg	Nonrea	Reg	Nonreg	Reg	Nonreg	Reg	Nonreg
CP01	85,976 🗸 2,702	55,486	1,891	107,304	3,835	115,160	3,743	110,872		157,333	5,500
CP02	497,281 🗸 6,400	√ 250,677	3,227	439,608	6,602	2,566,578	37,135	762,571	8,796	363,771	6,448
CP03	3,233 / 3,169	✓ 1,578	1,792	3,884	3,453	46,985	-	2,458	3,163	3,511	5,556
CP04	237,205 🗸 0	125,303	0	105,191	. 0	172,697	0	124,829	0	139,453	0
CP05	1,642,812 179,510	1,343,773	145,471	1,523,699	155,445	1,416,205	145,217	1,384,254	-	1,642,506	177,166
CP06	86,531 🗸 7,252	V 72,044	10,791	117,870	14,884	121,534	12,682	95,087	•	112,898	13,048
CP07	2,184,121 46,587	1,803,508	45,004	1,613,624	39,982	2,051,763	67,890	1,835,068	•	2,406,835	74,384
CP08	719.296 64.481	676,508	42,279	722,074	43,738	796,393	87,108	830,146	•	987,447	79,199
Total	5,456,455 310,101	4,328,877	250,455	4,633,254	267,939	7,287,315		5,145,283		5,813,754	361,301
Factor	0.9462242 0.053776	0.9453075	0.054692	0.945331	اد. 0.054 668 1	0.9469442	0.053056	0.9459914	0.054009	0.9414902	0.05851

	July	Augu	st	Septem	ber .	Octobe	<u>. </u>	Novem	<u>ber</u>	Decem	ber
	Rea Nonrea	Req	Nonreg	Reg	Nonreg	Reg	Nonreg	Rea	Nonreg	Reg	Nonreg
CP01	168,479 🗸 6,59	187,333	5,735	174,318	6,146	267,490	10,370	749,770	27,497	564,498	25,922
CP02	403,209 - 5,92	521,997	8,883	424,541	5,890	1,451,062	37,825	905,783	11,088	1,781,616	17,809
CP03	9,288 13,09	1 🗸 4,328	5,226	20,694	27,416	12,041	14,348	18,652	22,819	50,287	38,678
CP04	185,188 🗸 🔾	209,365	. 0	149,808	0	172,031	. 0	244,175	0	447,004	0
CP05	1,669,616 476,31	5 /2,079,084	224,679	1,796,731	193,375	2,055,184	229,017	2,222,892	283,316	3,138,392	356,744
CP06	93,924 🗸 6,19	163,677	13,980	222,250	19,387	240,378	17,422	260,728	13,332	342,510	16,076
CP07	2,238,492 63,59	2,857,591	79,882	2,507,193	88,677	2,615,548	75,331	2,873,400	74,746	4,632,643	133,500
CP08	941.099 82.513	3 1/1.152.619	63,461	1.186,235	72.367	1.378.373	88.457	1.791.660	131.502	2.043.197	127.837
Total	5,709,295 354,21		401,846	6,481,770	413,258			9,067,060		13,000,147	716,566

Factor 0.9415825 0.058417 0.9455334 0.054467 0.9400643 0.0599357 0.9454383 0.054562 0.9414101 0.05859 0.9477596 0.05224

W= agreed w/ WP 45-13 Which is OS Community By Non Rey Report by account by month

A staff recomputed the factor

A = factor tracel to BS Communition

Rey Non Rey Report by account

by month (P10 au +6124 45-13

Request 78 Attachment

CALCULATION OF REG/NONREG ALLOCATOR FOR ACCT 6724 CP02. (ACCOUNTS 6211 THRU 6232) 1994

	Januar	<u>ry</u> .	Februa		Marct		April		May		June	
	Reg	<u>Nonreg</u>	Reg	Nonreg	Rea	Nonreg	Reg	Nonreg	Reg	Nonrea	Reg	Nonreg
6211	1,897,331	/ 99	<i>2</i> ,229,751	199	6,127,836	225	1,777,375	147	2,157,452	2	2.097.274	27
6212	5,312,835	√138,2 6 7√	6,624,563	165,186	7,520,885	270,207	3,972,100	154,520	6,437,492	143,046	5,128,575	216,118
6220	-281,244	0	268,587	0	129,878	. 0	16,455	0	46,132	0	172,955	0
6231	18,683	0	21,908	0	17,004	0	12,454	Ō	16,590	Ō	15.579	Õ
6232	3,803,865	<u>0</u>	3.682.198	Q	4.211.027	0	4.911.270	0	3,743,932	Ö	4,781,838	Ö
Total	10,751,470	138,366	12,847,007	165,385		270,432	10,689,654	154,887		143,048		216,145
Englas	0.007004	0.042708	0.0072000	0.04074	0.000007	0.04.77000	-	F 4	t			
Factor	0.987294	0.012706	0.9872902	0.01271	0.9852037	0.0147963	0.9857375	0.014262	0.0885080	0.011403	0.9825835	0.017416

	July		Augus	it	Septem	ber	Octobe	er	Novem	<u>ber</u>	Decem	<u>ber</u>
	Rea	<u>Nonrea</u>	Rea	Nonreg	Req	Nonreg	Reg	Nonreg	Reg	Nonreg	Rea	Nonreg
6211	1,883,314	_{//} 25	,2,292,913	24	1,978,659	0	1,795,920	41	1,793,288	0	1,768,978	0
6212	6,502,613	⁷ 188,749√	7,057,905	241,667	5,835,130	170,140	9,513,457	A 02,055	5,695,144	147,778	4,932,455	112,651
6220	185,256	0	212,423	0	85,311	0	88,001		180,864	0	259,863	0
6231	36,167	0	48,551	0	51,995	0	23,345	, 0	17,875	0	27,042	0
6232	4,241.961	Q	4.591.052	∕ 0	4.311.265	Q	4.004.660	1 0	4.384.532	0	4.281.003	0 1
Total	12,849,311	188,774	14,202,844	241,691	12,262,360	170,140	15,425,383		12,071,701	147,778	11,269,341	112,651

Factor 0.985521340.014479 0.9832677 0.016732 0.9863149 0.0138851

Traced to Bellsouth Telecommunitions Occount C/P Report by month This report provides Reg Non Reg amount for Jack Occit by Cost Pool. 45-13

0.9745951 0.025405 0.9879064 0.012094 0.9901027, 0.009897

H Staff recomputed the factor.

A = factor traced to

BS Commincation Reg (Varley

Report by Clert by

monte CPC2 Qie H 6824

CALCULATION OF REG/NONREG ALLOCATOR FOR ACCT 6724 CP07. (ACCOUNTS 6621 THRU 6623) 1994

	Januar	Υ	Februa	MY	March	Щ.	April		May		June	
	Reg	Nonreg	Reg	Nonreg	Reg	Nonreg	Reg	Nonreg	Rea	Nonreg	Reg	<u>Nonrea</u>
6621	1,719,184	0	1,652,843	0	1,939,541	0	1,796,404	0	1,859,629	∠ . 0	1,754,221	0
6622	,		5,065,915	0	0 5,397,021 0		5,151,623	5,151,623 0		0	5,367,074	0
6623	,		20,390,494	676.474	23,197,124	756.560	22,125,691	962,012	23.237.454	<u>881.540</u>	22.045.615	901,419
Total	28.156.554 600.575		75 27.109.252 676.474		30,533,686 756,560		29,073,718 962,012		30,567,661	881,540	29,166,910	901,419
			إ يد	بد ۲	*							
Factor	0.9791156 _/ 0.020884		4 0.9758539 0.024348 0		0.9758212	0.0241788	0.9679711	p.032029	9 0.9719694 0.0280		0.970021	0.029979
	A		0.9791156, 0.020884 0.9758539 0.024346 0.97582		Ė	lacktriangle						

	July		Augus	st	Septem	ber	Octobe	<u></u>	Novem	<u>ber</u>	Decemi	ber
	Reg	Nonreg	Reg	Nonrea	Reg	Nonreg	Reg	Nonrea	Reg	Nonreg	Rea	Nonreg .
6621	1,878,775	0	1,838,944	0	1,705,584	0	1,650,685	0	1,697,554	0	1,644,076	0
6622	5,577,812	/ 0	5,309,931	0	4,943,875	0	4,730,127	0	4,685,993	0	4,872,763	0
6623	22,412,775	848.533	24.809.752				21,922,939				22.838.779	
Total	29,869,362		31,958,627	746,951	29,302,185	1,036,391	28,303,745	815,185	28,881,744	751,307	29,355,618	845,950

Factor 0.9723766 0.027623 0.9771614 0.022839 0.9658392 0.0341608 0.972005 0.027995 0.9746463 0.025354 0.9719899 0.02801

A staff recomputed the factor.

V= Truced to Company Cost Sub Pool Enologie by month 45-1 (whie was truced to 1

A= Factor traced to BS Communication Reg Non Reg Reports by Scells by months CP 07, 6724

CALCULATION OF REG/NONREG ALLOCATOR FOR ACCT 6724 CP01. (ACCOUNTS 6112 THRU 6123) 1994

	Januar	<u> </u>	Februa	Mry	March		April	·	May		June	
	Reg	<u>Nonrea</u>	Reg	Nonreg	Reg	Nonreg	Reg	Nonreg	Reg	Nonreg	Reg	Nonreg
6112	-44,265	-2,769	161,975	10,151	589,063	37,611	94,853	5,686	361,521	23,957	100,545	6,411
6113	-3,507	-600	63,389	4,910	236,864	14,010	183,899	10,654	-64,965	-5,600	139,671	9,587
6114	0	0	0	0	0	0	0	0	0	0	0	0
6115	9,862	974	13,601	1,367	12,655	1,318	17,274	1,688	12,161	1,246	20,087	1,929
6116	63,125	3,949	43,054	2,698	43,087	/ 2,751	41,552	2,491	59,349	3,933	57,074	3,639
<u>6121</u>	4,472,536	140,294	4,525,224	142,833	5,126,790	162,340	4,612,624	142,182	5,399,765	178,897	5,805,707	186,832
6122	62,386	4,000	211,611	13,595	111,474	X 7,308	105,213	6,489	298,137	20,239	411,235	26,794
6123	332.803	<u>7,955</u>	<u>350,378</u>	7,409	450.350	?) 9.488	396,253	7. 99 7	435,390	10,423	576,047	13,359
Total	4,892,940	153,803	5,369,232	182,963	6,570,283	234,824	5,451,668	177,187	6,501,358	233,095	7,110,366	248,551
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Factor	0.9695243	0.030476	0.9670467	0.032953	0.965493	0.034507	0.9685217	0.031478	0.9653877	0.034612	0.9662245	0.033775

	July		Augus	et	Septem	per	Octobe	<u> </u>	Novem	ber	Decem	ber
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6112	937,003	62,390	-328,732	-20,821	497,444	32,358	386,546	22,096	402,431	24,613	285,021	16,978
6113	91,067	6,154	125,638	8,192	119,088	6,648	75,782	4,530	98,424	6,414	437,610	29,386
6114	0	0	0	0	0	0	200	13	0	0	597	42
6115	13,257	1,328	15,257	1,458	15,682	1,530	13,951	1,431	12,779	1,350	14,229	1,726
6116	57,618	57,618 3,837 46,144		2,923	46,144	2,923	44,487	2,894	79,069	5,496	-60,364	-4,296
6121	6,070,942	6,070,942 200,048 5,		180,363	5,546,810 176,274		7,418,104 246,654		5,160,053	170,534	7,218,207	253, 26 5
6122	407,767	27,753	123,412	7,988	• • • • • • • • • • • • • • • • • • • •				77,882 242,497		2,854,089	210,314
6123	<u>441,331</u>	12.141	645,148	13.870	509,666	13,930	446.197	13,294	484,252	12,482	674,983	<u>17.199</u>
Total	8,018,985	313,651	6,336,569	193,973	6,855,557	241,683	9,513,236	368,794	6,479,505		11,424,372	524,614
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Florida FPSC Audit of 1994 Surveillance Report

Request No. 56

Sampled Item Number: 230

Sampled:

Account: 6724.2100

Amount: \$272,620.15

Supporting Documentation: Voucher 0323864

Amount

\$1,030,700.00

Prorate 16

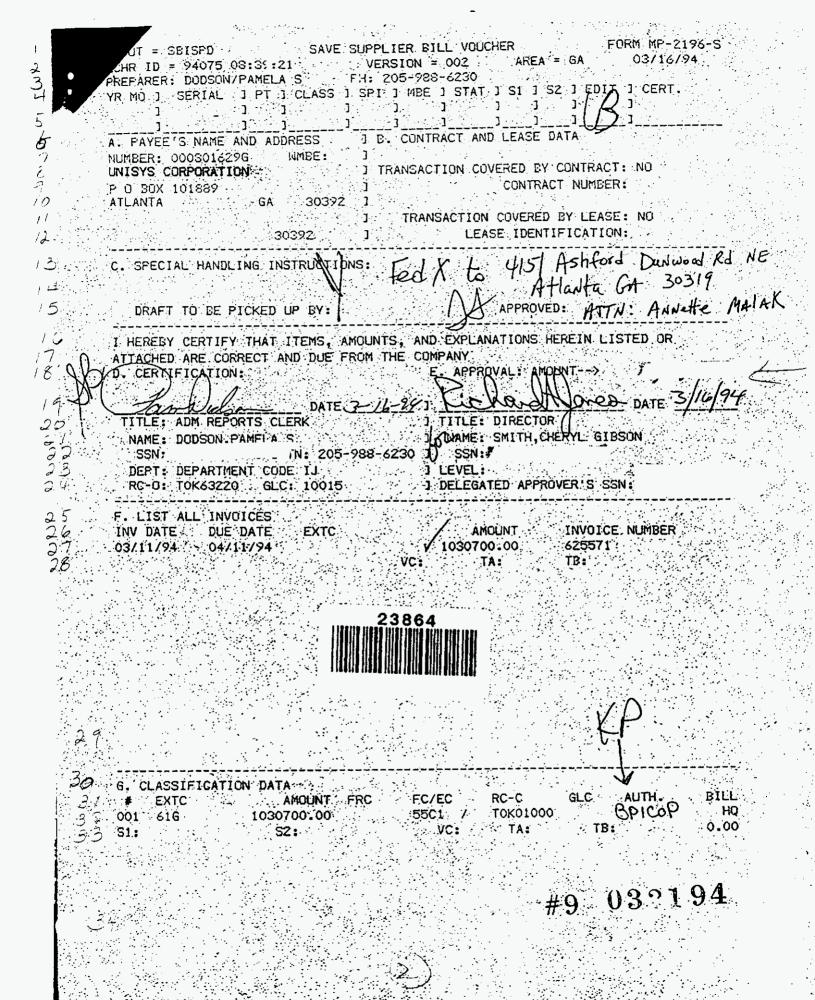
FL Rate

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FL Amount

\$ 272,620.15





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03/16/94	1030700.00	ANNUAL SOFTI LOCATED IN T	HE BINA	HENANCE F	OR EQUIPM	ENT

I. CONCURRED (BY DEPT CHAR	GED IF DIFFERENT FROM DEPT	INCURRING EXPENSE)
RC-C AMOUNT	RC-C AMOUNT	RC-C AMOUNT
SIGNATURE DATE	SIGNATURE DATE	SIGNATURE DATE
RC-C AMOUNT	RC-C AMOUNT	RC-C AMOUNT
SIGNATURE DATE	SIGNATURE DATE	SIGNATURE DATE

UNISY

invoice.

Original

Direct questions to:

ATTN: Annette Malak 4151 ASHFORD DUNWOODY ROAD NE ATLANTA GA 30319 404 851-3023

PAGE 1 of 2

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with the Fair Labor Standards Act. of 1938, as amended. The items covered by this invoice are subject to U.S. Export Regulations. Their export must be licensed by the Department of Commerce.

Customer num Cu	00-2900 1125 -0005	Contract number PR-1225A KFS System	Auchase of der number BH1R062000 Job: JIR0620	Invoice period 2/18/94 thru 2/17/99 60 Month ETP	Invoice number Invoice date 6.52.57.1 3/11/94
YTO OI	STYLE NAME	SERIAL #	D DESCRIPTION	E F CHARGES TAXES	TOTAL
· · · · · · · · · · · · · · · · · · ·	9824-M54	1019274552	OSB VA HERITAGE M544		
/2 1	6153-M54	1019274520	COBOL ASC II MX		••
13 1	F6111-M54	1019274559	SINCH		•
(L)	6700-M54	1019274541	UDS DMS MX		
	6203-M54	1019274525	FLIT MX	•	
491	9616-M54	1019274548	DDP-FJT MX		•
, % <u>1</u>	9894-M54	1019274553	SOLAR/E (60 ABS)		, in the second
181	6246-M54	1019274528	LA MX		
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20 1	6274 ~ M54	1019274531	OSAM		

Installed at

RM C-320

1876 DATA DRIVE

BIRMINGHAM, AL 35244

BELLSOUTH TELECOMMUNICATIONS

Billed to

BELLSOUTH TELECOMMUNICATIONS BIRMINGHAM DATA CENTER - RM S-110

1876 DATA DRIVE

BIRMINGHAM, AL 35244

ATTN: LAVELLE WILLINGHAM

RETURN REMITTANCE COPY WITH PAYMENT TO INSURE PROPER CREDIT.

NET 30 DAYS.

UNISYS CORPORATION PO BOX 101889 ATLANTA, GA 30392

PAY THIS AMOUNT

UNISY

Invoice

Uliginai

Direct questions to:

UNISYS ATTN: Annette Malak 4151 ASHFORD DUNWOODY ROAD NE ATLANTA GA 30319 404 851-3023

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this involce, it has full complied with the Fair Labor Standards Act. o 1938, as amended. The items covered by this invoice are subject to U.S. Export Regulations Their export must be licensed by the Departmen

بد				PAGE 2 of 2	of Commerce
customer number	OOR CSE	Contract number	Purchase order number	Invoice period	Invoice number Invoice date
252200-25 7 -00	900 1125 005	PR-1225A KFS System	вн1 R062000 Јоб: JI R0620	2/18/94 thru 2/17/99. 60 Month ETP	652571 3/11/94
A	B.	C	D	E F	G
O QTY ST	YLE NAME	SERIAL #	DESCRIPTION	CHARGES TAXES	TOTAL
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/2 1 N2:	2504-SMT	1019274551	SMART CONSOLE 2200/54XX		
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			MILTI SYSTEM DISCOUNT		

RM C-320

1876 DATA DRIVE

MRMINGHAM, AL 35244

Billed to

NET SOFTWARE TOTAL

BELLSOUTH TELECOMMUNICATIONS BIRMINGHAM DATA CENTER - RM S-110 1876 DATA DRIVE BIRMINGHAM, AL 35244 ATTN: LAVELLE WILINGHAM

NET 30 DAYS.

Please remit to:

UNISYS CORPORATION PO BOX 101889 ATLANTA, GA 30392

PAY THIS AMOUNT

BELLSOUTH TELECOMMUNICATIONS

TURN REMITTANCE COPY WITH PAYMENT TO INSURE PROPER CREDIT. 27

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8	AUDIT DISCLOSURE	\mathcal{U}^{*}
9	SUBJECT: LICENSING FEE AGREEMENT	
10	STATEMENT OF FACTS:	
12 44-13	Included in our sample of items in expense account 6724 was an invoice from ATT in the amount of Bell South Telecommunications dated March 1994.	
15	According to the contract, this was an amendment to a prior contract and shall be effective March 31, 1995. The invoice states that "the fee is included in contract #PR7247A and will support the Centers Redesign initiative for Reengineering."	•
18	The amount allocated to Florida was .2645 % for a total of \$2,274,700.00	
19	OPINION:	
20	It appears that this contract although paid in 1994, was to be in effect in 1995 and is a prepaid item in 1994 and out of period expense.	
	•	
		•

THIS PAGE(S) HAS BEEN REMOVED AS IT IS A VENDOR CONTRACT -PROPRIETARY INFORMATION

Florida FPSC Audit of 1994 Surveillance Report

Request No. 56

Sampled Item Number: 231

Sampled:

Account: 6724.1000

Amount: \$2,274,700.00

Supporting Documentation: Voucher 0469388

Amount

\$8,600,000.00

Prorate 16

FL Rate

FL Amount

__2645

\$2,274,700.00

4-13

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1 SAT 2 DISCLOSURE 3 TUE 12/31/A4 Ry 10/19/95

44-13

An invoice in the amount 'from CSC Intelicom for Right to Use fees for ASAV/P Release 2.1 and Installation Fees fo ASAV/P. According to the contract the time period is from September 1, 1994 through August 31, 1997.

7 The amount allocated to Plorida was .2645 for a total of

5-2

& OBINDON

For the ATT invoice, it appears that this contract although paid in 1994, to was to be in effect in 1995 and is a prepaid item in 1994 and out of period expense.

12 The CSC Invoice is for part of 1994 and then future years.

3 RECOMMENDATION:

14 The Commission's position on the Disclosure on Software Costs 15 should be applied to these items.

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Florida FPSC Audit of 1994 Surveillance Report

Request No. 56

Sampled Item Number: 244

Sampled:

Account: 6724.2100

Amount: \$438,012.00

Supporting Documentation: Voucher 1138487

Amount

\$1,656,000.00

Prorate 16 FL Rate

FL Amount

.2645

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CSC INTELICOM

/ INVOICE NO.

6707 Democracy Boulevard Bethesda, Maryland 20817 → DATE

11/08/94

3 ACCOUNT:

4 REMIT TO:

5 CSC INTELICOM

P.O. BOX 905550 7 CHARLOTTE CHARLOTTE, NC 28290-5550

BELLSOUTH RE-ENGINEERING
ONE GEORGIA CENTER, SUITE 500
O 600 WEST PEACHTREE ST., NE

ATLANTA GA 30375

Payment due by: 12/08/94

	ATTN: ARLETTA BENDER	دا	Federal I.D.	: 88-0275370 ·
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14	ITEM	QUANTITY	RATE	NET CHARGE
15	Agreement #PR-7823-A			
16	Right-to-Use Fees			
17	ASAY/P Release 2.1		. •	
18 19	Installation Fees ASAV/P			
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30 1	• ** Travel and Living Expenses to be • • • invoiced separately.	<u> </u>		
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ORIGINAL INVOICE

** PLEASE CONTACT KENT TUNELL AT (301)897-1037, DR **
BALANCE DUE: (800)835-4227, EXT. 1037 WITH ANY QUESTIONS ON THE ABOVE CHARGES

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THIS PAGE(S) HAS BEEN REMOVED AS IT IS A VENDOR CONTRACT -PROPRIETARY INFORMATION

Wal Alm

(bBC)

FPSC Staff Audit 1994 Surveillance Report Request No. 81 September 18, 1995 Page 1 of 1

REQUEST: RE: Account 6724. Provide further documentation to items number 253, 254, 255, 256, 257, 258 and 259.

REQUEST (1): Items: 253, 254, 255, 256, 257, 258 and 259. According to AB01 SRC (should be SPFC) 55C1 is in CP10 and is allocated to reg/nonreg based on 6724 CP01 thru CP08. Provide allocation and documentation.

RESPONSE (1): Please refer to response to request 78 (1).

REQUEST (2): Item: 253. Also, the invoice does not show the breakdown of \$913,638.80. Provide.

RESPONSE (2): The total on the Sybase invoice was split between six responsibility codes (RCs), each representing a different data center location. Items 1 through 15 on the invoice (i.e. everything but the secondary license pool and preferred maintenance) were purchased for the Alabama Data Center. Whereas, the preferred maintenance and the license pool were shared by all six data centers. The \$913,638.80 is the amount charged to the Alabama Data Center. It is calculated as follows:

Total of invoice items 1 through 15
Tax on above items (@ 8%)
1/6 of Secondary License Pool
1/6 of Preferred Maintenance
Tax on License and Maint. (@ 8%)

\$429,440.00
34,355.20
345,093.34
71,428.50
33,321.76

\$913,638.80

REQUEST (3): Items: 254 and 256. Also, the invoice does not show the breakdown of \$833,333.33. Document.

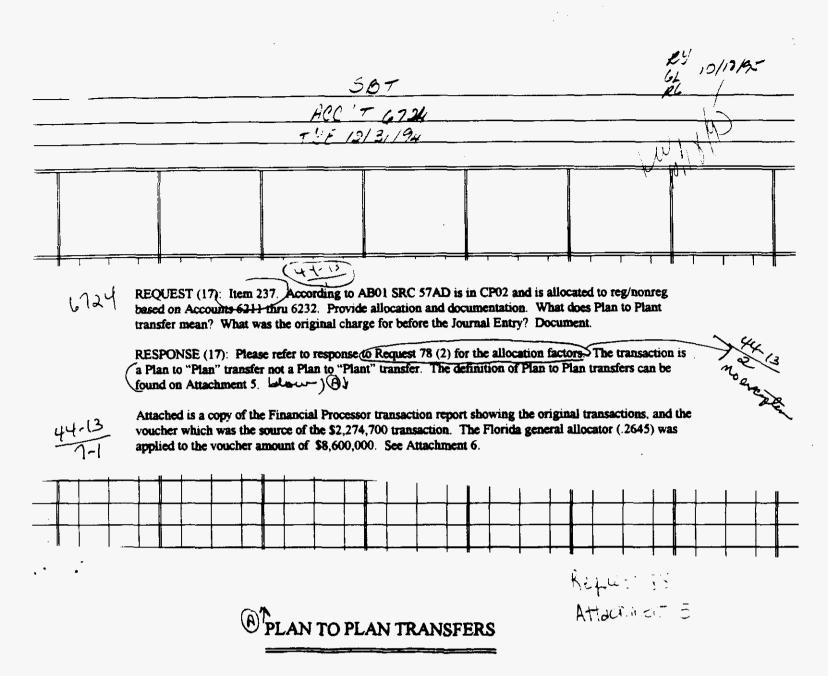
RESPONSE (3): The \$5,000,000 paid to American Management Systems, Inc. was classified to six different Responsibility Codes (RCs), each representing a different data center location. Thus, the \$833,333.33 amount is one-sixth of the \$5,000,000 invoice amount.

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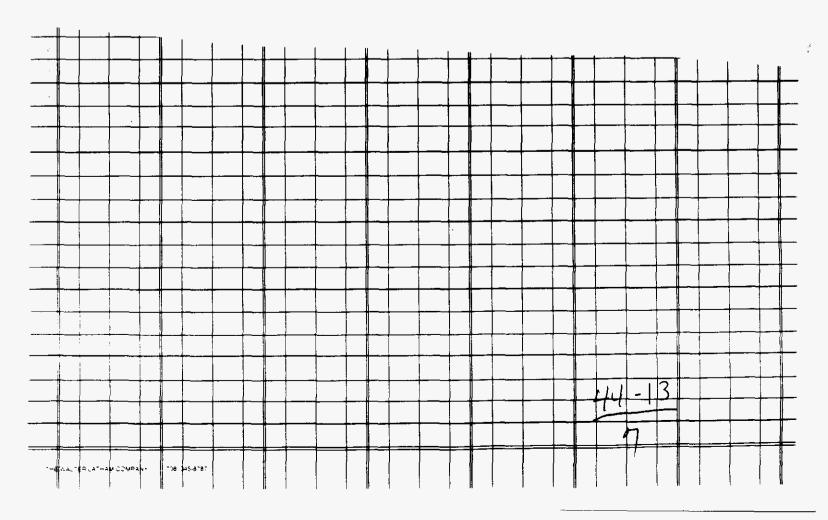
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No items were found for account 6725-0000 where the amount was less Than a negative -5200,000 (ZERO SAMPLE SELECTED)

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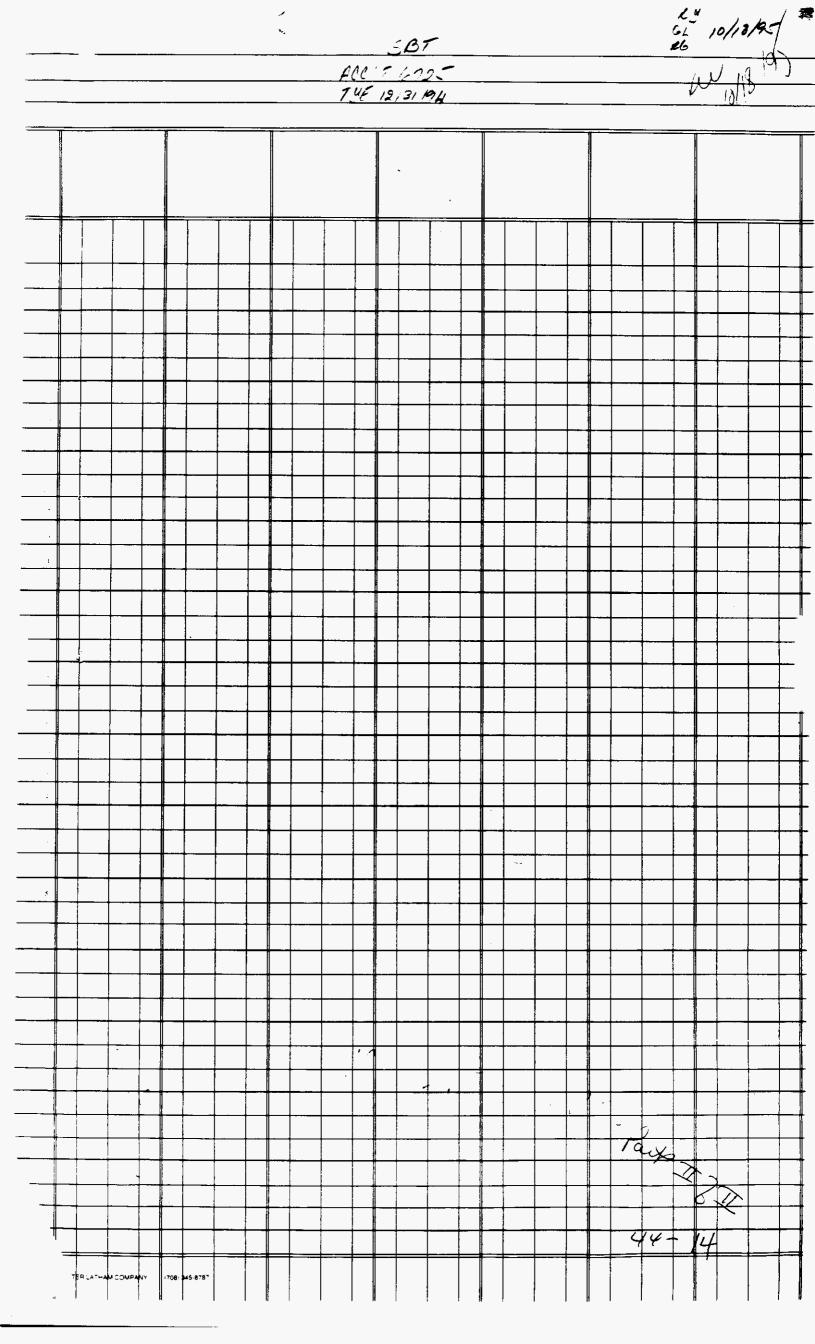
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26 Note a

Attribute 4= In response to our request, the company stated that the detail of the legal services involved in these invoices are not separated on the invoice frm BSC to BST.

BST does not prepare allocation of the total invoice. The invoice is prepared by BSC and submitted to BST as a monthly invoice. The amounts are determined by costs

accumulated on BSC's books acording to RC and Accounts.

³² Services provided from BSC to BST are outlined in the Cost Allocation Manual.

³³ Company also provided BellSouth Corporate Services Work Activity Description.

See wp no. 44-14/1-3

 $^{35^\}circ$. The work activity description from BSC on 44+14/1+3 was compared to the BST \lesssim . Account that Accas description of 6725 on WP 52 and found to be in agreement.

REQUEST (18): Item 262. Provide a detailed description of the legal services involved. Provide backup and explanation on how the Company allocated the total invoice of \$9,475,544.36 to \$1,054,719.13 which is the basis for the allocation to Florida.

RESPONSE (18): Item 262.

See Response (9), Item, 170.

REQUEST (19): Items 262, 265 and 263. According to CSS/PPS User Guide job function code 193 is CP04, and CP04 is allocated to regulated operations based on PSW14. Please provide the applicable rates.

RESPONSE (19): According to the CSS/PPS User Guide, JFC 0193 is in CP04, and CP04 is allocated to regulated operations based of CGA01 not PSW14. Account 6725, CP04 is allocated to products based on PSW14. The CGA01 factors can be found in response to Request 80 which was provided on September 27, 1995.

REQUEST (20): Item 266. According to CSS/PPS User Guide job function code 164 is CP02 and CP02 is allocated to regulated operations based on PSW14. Please provide the applicable rates.

RESPONSE (20): According to the CSS/PPS User Guide, JFC 0164 is in CP02, and CP02 is directly assigned to regulated or nonregulated operations not allocated based on PSW14. Account 6725, CP02 is allocated to products based on PSW14. See 44-14

REQUEST (21): Item 264. Provide a detailed description of the legal services involved. Provide actual bill (invoice). How is it allocated from Headquarters?

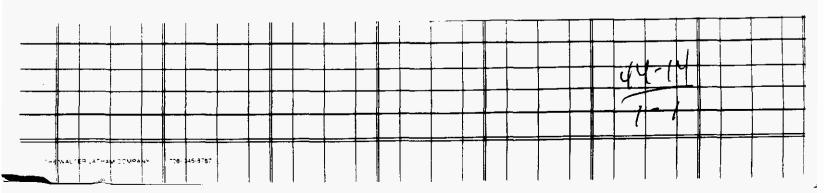
RESPONSE (21): Item 264. See Response (9), Item 170.

REQUEST (22): Item 265. Provide a detailed description of the legal services involved. Provide backup and explanation on how the Company allocated the total invoice of \$8,453,897.67 to \$1,003,594.91 which is the basis for the allocation to Florida?

RESPONSE (22): Item 265. See Response (9), Item 170.

REQUEST (23): Item 263. Provide a detailed description of the legal services involved.

RESPONSE (23): Item 263. See Response (9), Item 170.



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Request 88 Attachment 2

(PBC)

BellSouth Corporation Florida PSC Audit of 1994 Surveillance Report September 27, 1995 Item No. 88 Page 1 of 1

REQUEST:

Provide further back-up as to what services were performed for certain line items on the BellSouth Corporate Services bills. The specific items for which explanation is requested are as follows:

<u>Item #</u>	BSC Expense	Billed to BST	Line Item	Amount
170	Dec 1993	Jan 1994	Corp. Planning	\$ 170,172.07
194	Jan 1994	Feb 1994	Federal Relations	\$1,022,588.67
223	Dec 1993	Jan 1994	HR-Labor Rel.	\$1,086,145.96
224	Feb 1994	March 1994	HR-Labor Rel.	\$ 334,481.36
•	Jan 1994	March 1994	HR-Labor Rel.	\$ 298,655.85
225	May 1994	June 1994	HR-Bene. Plng.	\$ 630,552.65
226	July 1994	August 1994	HR-Bene. Ping.	\$ 910,438.10
262	Dec 1993	Jan 1994	Legal	\$1,054,719.13
263	Feb 1994	March 1994	Legal	\$ 39,858.25
7	Jan 1994	March 1994	Legal	\$1,062,933.68
264	March 1994	April 1994	Legal	\$ 929,808.22
(265	May 1994	June 1994	Legal	\$1,003,594.91

RESPONSE:

44-14

Attached are the documents which provide general descriptions for the types of services performed by BSC and billed, in whole or in part, to BST. Furthermore, these documents are comprehensive in nature, and may include certain functions which were not necessarily performed on the behalf of BST. The information provided herein is the proprietary and confidential property of BellSouth Corporation. However, the nature of this information and this proceeding permits BSC to provide this data in hard copy.

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DEPARTMENT: Legal

FUNCTION: Legal

MANAGER: John F. Beasley

TITLE: Vice President and Associate General Counsel

ACTIVITY DESCRIPTION:

A. Federal Regulatory

- 1. Represent BellSouth and certain of its subsidiaries before the Federal Communications Commission.
- 2. Review, analyze and interpret FCC orders and notices.
- 3. Provide advice and assistance to BellSouth management and the subsidiaries regarding FCC rules, regulations and decisions.
- 4. Review and analyze pleadings filed by others before the FCC.
- 5. Assist in the development of policy related to federal regulation.
- 6. Prepare pleadings and conduct proceedings before the FCC on behalf of BellSouth and certain of its subsidiaries.

B. Antitrust and Modified Final Judgment

- 1. Represent the subsidiaries before the MFJ Court.
- 2. Review, analyze and interpret court orders and decisions.
- Review and analyze pleadings filed by others before the Court.



DEPARTMENT: L

Legal

FUNCTION:

Legal

MANAGER:

John F. Beasley

TITLE:

Vice President and Associate General Counsel

ACTIVITY DESCRIPTION: (continued)

B. Antitrust and Modified Final Judgment

- 4. Represent the subsidiaries before the Court of Appeals on MFJ and antitrust matters.
- 5. Provide legal advice to BellSouth management and the subsidiaries regarding the MFJ.
- 6. Provide antitrust advice to BellSouth management and the subsidiaries.
- 7. Represent BellSouth in antitrust cases.
- 8. Develop and conduct antitrust compliance seminars.

<u>WORK ACTIVITY DESCRIPTION</u> 1994 PROGRAM

DEPARTMENT: Legal

FUNCTION: Legal

MANAGER: John F. Beasley

TITLE: Vice President and Associate General Counsel

ACTIVITY DESCRIPTION: (continued)

C. Tax

- Provide advice and assistance regarding federal, state and local tax matters.
- Provide advice and assistance with regard to the consolidated federal income tax return and state and local returns of BellSouth Corporation and its subsidiaries.
- Provide advice and assistance with regard to regulatory tax issues.
- 4. Represent BellSouth and its subsidiaries before the Internal Revenue Service and state and local tax agencies and in tax litigation.
- 5. Provide tax advice on employee benefit plans.
- 6. Provide information to management and prepare comments regarding federal, state, and local tax legislation and agency regulations and rulings.

DEPARTMENT: Legal

FUNCTION: Legal

MANAGER: John F. Beasley

TITLE: Vice President and Associate General Counsel

ACTIVITY DESCRIPTION: (continued)

D. Intellectual Property

- Provide advice and assistance in preparation of trademark, service mark and patent applications.
- Provide advice and assistance with regard to protection of trademarks, service marks and patents.
- 3. Represent BellSouth and its subsidiaries in infringement litigation.
- Negotiate licensing and sub-licensing agreements.

DEPARTMENT: Legal

FUNCTION: Legal

MANAGER: John F. Beasley

TITLE: Vice President and Associate General Counsel

ACTIVITY DESCRIPTION: (continued)

E. Securities and Corporate

- Provide advice and assistance with regard to requirements of and filings with the Securities and Exchange Commission, the stock exchanges, and state and foreign securities regulators.
- Provide advice and assistance regarding structural changes in existing corporations.
- 3. Provide advice and assistance with regard to inter-corporate relationships.
- 4. Furnish counsel with regard to debt acquisition and equity infusions to the subsidiaries.
- 5. Provide advice and assistance regarding finance analysis and activities of BellSouth Corporation and its subsidiaries.
- 6. Monitor, analyze, and comment on proposed legislation and regulation in the corporate and securities area.
- 7. Provide advice and counsel regarding appropriate public disclosures of corporate developments.

DEPARTMENT: Legal

FUNCTION:

Legal

MANAGER:

John F Beasley

TITLE:

Vice President and Associate General Counsel

ACTIVITY DESCRIPTION:

Litigation

- 1. Represent BellSouth in litigation as required.
- 2. Coordinate with the subsidiaries on litigation of corporation-wide significance.
- Provide advice and assistance to BellSouth and its 3. subsidiaries on Federal Sentencing Guidelines and compliance.
- 4. Provide advice and assistance to BellSouth risk management organization.

ø. Assistant Secretary and Corporate Counsel

- Provide general advice and counsel to BellSouth 1. Corporation and its various departments and the Board of Directors on corporate law and practice and corporate governance matters.
- 2. Provide support and advice to subsidiaries on corporate governance matters with respect to federal and state laws and regulations, and with respect to BellSouth policy.
- .3. Prepare and coordinate actions and materials requiring Board approval.
- Provide advice and review as to shareholder proxy development and solicitation and the conduct of the Annual Meeting and/or other shareholder meetings.
- 5. Provide general advice and counsel regarding derivative demands and litigation.

Florida FPSC Audit of 1994 Surveillance Report

Request No. 56

Sampled Item Number: 266

Sampled:

Account: 6725.0000

Amount: \$231,895.84

Supporting Documentation: Voucher 1139348

Amount

\$231,895.84

PBC

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 10 150 W. FLAGLER STREET
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                                        TRANSACTION COVERED BY LEASE: NO
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14 I HEREBY CERTIFY THAT ITEMS, AMOUNTS, AND EXPLANATIONS HEREIN LISTED OR
15 ATTACHED ARE CORRECT AND DUE FROM THE COMPANY
16 D CERTIFICATIONS
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                                           1 TITLE: VP & GENERAL TOUNSEL
1 NAME: FLYNT, ROGER M
    TITLE: SENIOR ATTORNEY
19
     NAME: BEATTY, ROBERT G
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                         /N: 305-347-5561 ]
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I. CONCURRED (BY DEPT CHARGED IF DIFFERENT FROM DEPT INCURRING EXPENSE)

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*** END OF VOUCHER ***

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HOLLAND & KNIGHT

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3 4	Atlanta Ft Lauderdale Jacksonville Lakeland Miami New York Special Counsel EI 59-0663819	REMIT TO P.O. BOX 32092 LAKELAND, FLORIDA 33802-2092 (813) 682-1161	Orlando St Petersburg Tallahassee Tampa West Palm Beach Washington, D.C. TERMS: DUE ON RECEIPT
11	Southern Bell Attn: Robert Beatty, E 150 West Flagler Stree Suite 1910 Miami, FL 33130		August 30, 1994 Invoice 437058 Page 1
14 15	For professional servi in connection with the	ces rendered through August 11, following:	1994 .
16	Our Matter# 936661.000	09	
17 18		Peoples Telephone Company Adv. B mmunications, Inc.	ell
19	Tota	l Fees for Professional Services	\$
20	Tota	l Reimbursable Costs	\$ 30,705.09
21		Totals for This Matter	
26		l Services	*
23	Reimbursable Costs .	•••••	30,705.09
2£		FOR THIS MATTER	

1 HOLLAND & KNIGHT 2 REMIT TO P.O. BOX 32092 LAKELAND, FLORIDA 33802-2092 3 (813) 682-1161 September 26, 1994 Southern Bell Attn: Robert Beatty, Esq. Invoice 440661 150 West Flagler Street Suite 1910 Miami, FL'33130 10 REMITTANCE COPY (PLEASE RETURN WITH YOUR PAYMENT) /2 Litigation: Peoples Telephone Company Adv. Bell 13 South Telecommunications, Inc. 14 Our Matter #036661.00009 15 Fees for Professional Services Reimbursable Costs 16 17 Subtotal 17 MATTER BALANCE BROUGHT FORWARD 433260 Dated 08/08/94..... 19 Invoice Invoice 437058 Dated 08/30/94..... 20 21 TOTAL CHARGES THIS INVOICE 22 TOTAL DUE

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TO 14045257045

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Peoples Telephone Company in their antitrust suit allege BellSouth denied individual pay phone providers coin line functionalities; denied Peoples Tel. and other pay telephone providers access to coin lines; failed to properly impute costs; subsidized pay telephone business with LEC revenues.

Tammy, the allegations or style of this law suit in laymen's terms are set out above.

This was the most simple explanation of evuld find.

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co. Ruth young	co. Jammy Massell
Dept.	Phone # 404/529-0979
305/263-4609	

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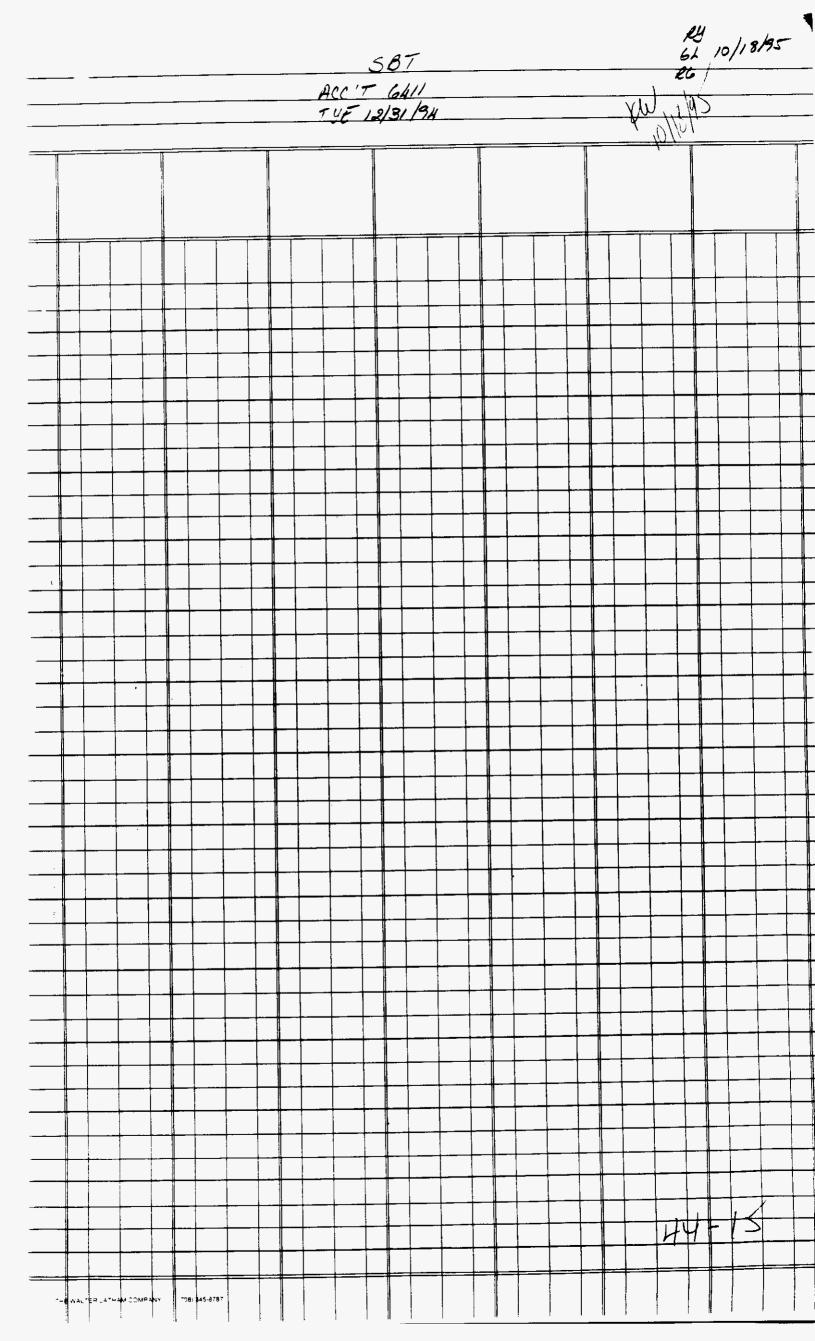
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No items were found for account 6411-0000 where the amount was Less Than a negative -\$340,000 (ZERO SAMPLE SELECTED)



COMPANY: TITLE TEST YEAR. DATE AUDITOR. WP NO: BST SAMPLE 6411 TYE 12/31/94 SEPT 26, 1995 RKY/RG/GL

ITEM NO.	ACCOUNT	FRC	AMOUNT		(1)	(2)	(3)	(4)	(5)	(6)	(7)	Vendor	DESCRIPTION OF SAMPLED ITEMS
267		6411 m001	3	381,751.90	a	×	x	х	x	b	n/a	Journal Entry	Accrual for pole expense for the month of Jan 94.
			note a		Seev	vp nou	44-	15/2	P4,&5	For	docui	ense was accrued based mentation, ise the amount is trued i	
			note b		acco	ount:	2411	Staf	f deci	ded r	not to	is allocated to reg and r check this attribute in 6122 and time limits.	onreg based on
268		6411 m001	3	381,015.93	а	×	×	x	×	b	n/a	Journal Entry	Accrust for Pole Expense forFeb 94
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269		6411 m001	3	378,721.64	а	×	x	×	×	b	n/a	Journal Entry	Accrual for PoleExp for March 94
			note a		See	MD nou	44-	-15/2	P4,&5	For	docui	ense was accrued based mentation. use the amount is trued u	
			note b		acco	ount	2411	. Staf	ff deci	ded r	not to	is allocated to reg and r check this attribute in 6122 and time limits.	nonreg based on

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COMPANY: TITLE: TEST YEAR. DATE: AUDITOR: WP NO:

BST SAMPLE 6411 TYE 12/31/94 SEPT 26, 1995 RKY/RG/GL

ITEM NO. ACCOUNT	FRC	AMOUNT	(1) (2) (3) (4) (5) (6) (7) Vendor	DESCRIPTION OF SAMPLED ITEMS
270, 271, 272, 273, 274, 275	6411 M001	360,496.9 Note c	of a x x x x x b n/a Changed the process to standardize all nine states by using the same accrual every month and truing up once a year. For the month of April thru Sept they used the 1993 pole expense to accrue 1994 monthly. See wp no 44-15/2P3 AND 44-15/2 PG 11	Accrual for months of April Ihru Sept 94
		note b	Per CSS User Guide, Account 6411 is allocated to reg and account 2411. Staff decided not to check this attribute for this account beacuse of reasons in 6122 and time limits	
276,277,279	6411 m001	691,903.6 note d	In October 94, the 1994 Pole expense estimate was obtained the difference between 93 etimate and 94 estimate total was divided by the three months and added in Oct Nov and Dec. See wp no 44 – 15/2,PG3,12&13. Also See Note e	Accrual for months of Oct, Nov and Dec 94
		note b	Per CSS User Guide, Account 6411 is allocated to reg and account 2411. Staff decided not to check this attribute for this account beacuse of reasons in 6122 and time limits	
		Note e	The estimate for the 94 accrual is based on a total forecase for 94 for all companies rented from. Staff the company to document how they came up with the fore rent paid to Jacksonville Elect Authoris in the amount of 1,0 approximately 1/5 of theexpense forecaseted for 94.	case for the

 COMPANY: TITLE: TEST YEAR DATE AUDITOR: WP NO: ITEM NO. ACCOUNT	Item 270 Included in the Documentation is the forecase for 1994 at in the amount of \$5,500,179.43. Part of this is a forecast fin the amount of \$5,500,179.43. Part of this is a forecast fin the amount of 1,021,835.70 you have a contract? Do you have an estimate from Jacks Elect Authority? Provide documentation on how you arrive this 1 million dollar estimate. sEE 44—15/2PG 14, WP 44—15/3. FOR ANSWERS AND DOCUMENTATION. 2.76 See Wp no 44—15/1—1 and adjustment audited on WP no.40—1/2—1/1—7	DESCRIPTION OF SAMPLED ITEMS Descrual or or or or or or or or or or or or or	46/18/8/17/2 1149 1,30#	10
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Florida FPSC Audit of 1994 Surveillance Report

Request No. 56

Sampled Item Number: 278

Sampled:

Account: 6411.0000

Amount: \$3,601,392.76

Supporting Documentation: GNPR, Form 4800, Other

mount /1/p 3 \$3,601,392.76

See supporting documentation for Request 56, Item 270.

40-1

44-15

FLORIDA GENERAL PURPOSE FORM

DATE: 12/05/94

THIS REPORT IS PRODUCED DURING EXPORT FUNCTION

FORM MP-4341-RET: PERMANEN

AMOUNT

EXPLANATION TO CORRECT ACCT 4120.3000 FOR PRIOR YEARS ACCRUALS PER LETTER FROM PAM HAYES 12/2/94

PK-ID PEC PK-ORIG YY/MM NUM REC-CNT TOTAL-QTY DEBIT-OT DEBIT-AMOUNT 99pcC 20 2DE 94/11 006 0000004 0.00

4245587.68

************ REC C SSN SRC RCO RCC GEO FUNC JB E AUTH ID CDE CODE CODE ST C

OC ACCOUNT F RV SECND BILL P B MM/YY A TR FRC TRAN ORIGINAL BI A JC AUTH INFO T Y PLCD T CD GP DATE BILL EMP

DEP DR MOTOR VEHICLE B VOU MIC EXTC HRS/QTY

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

10/1/14/A

Ventor redum 100 Amos Witchum, Director-Corporate Matters

13000

1815 M. 1724

Pam Hayes, Director-CCO

Subject: Account 4120.3000 Adjustment-Florida

Account 4120.3000 -Accrued Rents is used to establish the liability for pole rentals and building rents that are booked to the balance sheet before they are paid. During a recent review of this account, we found a problem in Florida that goes back several years. Since 1987, this account has generally carried a credit balance that was not sufficient to support the actual rental payments. In fact, there have been periods of time during which the account ran a debit balance, which, of course, should never occur with this type of liability account.

After review and investigation of all available detail records back to 1985, including reviewing vouchers, ledgers, disbursement journals and side records, we are unable to find any transactions to the account that were in error. Our conclusion is that the account was continually under accrued starting in 1987. This led to the account never having a credit balance great enough to cover the payments. The difference in what was accrued (based on a letter from Network) and paid, is as follows:

1987: underaccrued \$276,070 1988: underaccrued \$801,210 1989: underaccrued \$1,499,611 1990: underaccrued \$1,342,516 1991: underaccrued \$1,657,430 1992: overaccrued \$3,675,347 1993: underaccrued \$2,446,516

As of the end of this month, our records indicate that the account should have a credit balance of \$6,100,075. We anticipate a credit balance of \$3,142,877, therefore we plan on making a net credit adjustment of \$2,957,198. The details are as follows:

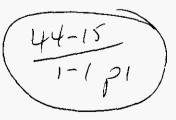
4120.3 debit \$644,194.92 To adjust this account due to a change in pro-6121 credit \$644,194.92 cedure for rent normalization. RC B0407400

4120.3 credit \$3,601,392.76 To adjust this account for an underaccrual and to debit \$3,601,392.76 establish the correct liability for pole rentals.

RC0XX00000

If you have any questions concerning this adjustment, Marnette LeCount (404-390-7627) or Bob Mischuck (404-391-2064) will be glad to help you.

CC: Tom Lohman Terry Seaton T. C. Kellermann



1/3

Florida FPSC Audit of 1994 Surveillance Report

Request No. 56

Sampled Item Number: 270

Sampled:

Account: 6411.0000

Amount: \$380,496.51

Supporting Documentation: GNPR, Form 4800, Other

Amount

\$380,496.51

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44-15

FLORIDA GENERAL PURPUSE FORM

DATE: 04/29/94

THIS REPORT IS PRODUCED DURING EXPORT FUNCTION

PAGE: FORM MP-4341-RET: PERMANEN

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FLORIDA FPSC AUDIT OF 1994 SURVEILLANCE REPORT REQUEST NO. 56

ACCOUNT 6411-ITEMS 267-279

These expense items are all related to the joint use pole rental accrual process for account 6411 (1M). The explanation for these items are as follows:

Jan.- March(items 267-269)

Florida accrued all joint use pole rentals in the manner described in CF02.1.1(see attachment 1). However, the account 4120.3000 was trued up on a continuing basis; when the payment was received, the accrual was reversed. This resulted in the amount changing almost monthly since all contracts were added together and averaged so that one entry was journalized: credit 4120.3000 and debit 1M(6411). See attachment 2 Form 4800 for calculations and journalization amount of entry.

April-Sept.(items270-275)

Consolidation of Florida into the CCO resulted in a change of procedure for the accrual process. In order to standardize the process for all 9 states, the process of using the letter from Network that estimated joint use pole expense and truing up only once a year was put into effect. In April 94, the 93 letter for pole rental(we had not received a 94 letter from Network) was used, see attachment 3: the amount of \$4,565,949. divided by 12= 380,495.75. Clerical error at this point; \$380,496.51 was journalized instead.

Oct.- Dec. (items276,277,279)

The CCO finally received the 94 letter for pole rental, see attachment 4, the estimated amount for 94 being \$934,221.37 higher. This amount was divided by 3 to journalize the expense in the remaining months(\$311,407.12\was added to \$380,496.51 to =\$691,903.63)

Nov.(item 278) 44-15

This item was the result of an adjustment done to true-up prior years expense. This item has already been explained in detail to Gabriela

Leon, request # 30, 7-20-95.

Application Part

CF02: Prepayments and Accruals

1: Prepaid and Accrued Rents

AHACHA

Section

1: Overview

ACCOUNTING CONCEPTS

- 2.01 Contracts usually require payment in advance of the period for which the rent is applicable. Since the financial statement matches expenses with benefits, the rent payments are amortized over the applicable period, so that the financial statements properly reflect expenses and benefits. If the entire expense was booked in one month, the journals for that month would not properly reflect expenses and benefits.
- 2.02 Account 1290.0000, Prepaid Rents, includes rent payments made in advance of the period to which they are chargeable to income, except amounts chargeable to telecommunications plant under construction and minor amounts which may be charged direct to the final accounts. Charges to Account 1290.0000 are distributed monthly to the appropriate final account or SRC charged over the period for which the prepayment was made.

POLE RENTAL

Account 4120.3000, Accrued Rents, includes amounts accrued for rents which are payable at the end of the period to which the rent is applicable. The appropriate department furnishes the Comptrollers Department at the beginning of each year with an estimated amount of Account 4120.3000 charges for the current year. Such estimates are revised during the year as conditions warrant. The Comptrollers Department accrues monthly one-twelfth of the estimated amount by crediting Account 4120.3000 and debiting the appropriate final account or SRC.

- 2.04 The appropriate Operating Department is responsible for negotiations with the other party for joint use of poles and for interpretation of contract provisions. They are also responsible for furnishing the Comptrollers Department with copies of leases, contracts, permits and other agreements applicable to rents charged to Accounts 1290.0000 and 4120.3000. The Comptrollers Department is responsible for maintaining a file of such records and ensuring that payments for rentals conform with these records.
- 2.05 Rents that are paid monthly are charged direct to final accounts and are not covered in these instructions.
- 2.06 The rental agreement will determine the method of accounting to be used (refer to CF02.1.2.1, paragraph 1.05 for a description of gross accounting and net accounting).

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

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(JAN. 1913)

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RECORD OF RENTS

January 20, 1993

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File: 740.0205

Subject: Estimated Payments for Joint Use Pole Rental for Year

End 1992.

MARNETTE LEGUNT
Memorandum for: Marie Legunt, Assistant Manager-Journals &

Reports, Room 334, 666 NW 79 Ave., Miami

From:

Jay K. Gordon/Joint Use Coordinator, 21JJ1 SBT,

Jacksonville, FL 904-350-2285

Attached is the forecasted joint use pole rental payments for The payments will be made in calendar year 1993 and are based on the best information available at this time. I anticipate some changes and this may affect the forcasted expenditures. However, if significant changes are made, you will be notified.

If you should have any questions regarding this forecast please call me.

Joint Use Coordinator

Attachment

The 1994 letter was not received world late in the year 1993 was hed so the less estimate

2 POLE ATTACHMENT RENTALS WITH POWER COMPANIES IN FLORIDA

S YEAR ENDING 12-31-93

A - ·	9		5
4 POWER COMPANY NAME	TEL CO	POWER CO	NET RENTA
5	POLES	POLES	•
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6 FLORIDA POWER & LIGHT CO.			664931.36
7 FLORIDA POWER CORP.			862249.18
Y GULF POWER COMPANY			807672.30
9 OKEFENOKEE RURAL ELEC. COOP.			7844.50
10 ESCAMBIA ELEC. COOP.			59250.32
CLAY ELEC. COOP., INC.			391309.30
12 GULF COAST ELEC. COOP., INC.			104943.18
3 TALQUIN ELEC. COOP., INC. 4 WEST FLORIDA ELEC. COOP., INC.			21272.12
15 PEACE RIVER ELEC.			22657.08
CENTRAL FLORIDA ELEC. COOP.			2521.06 183875.08
SUWANNEE VALLEY ELEC. COOP., INC.			6156.58
R TRI-COUNTY ELEC. COOP., INC.			8969.78
19 SUMTER ELEC. COOP., INC. SEE NOTE			16359.84
10 WITHLACOOCHEE RIV ELEC. COOP., IN			213373.02
of FLA. KEYS ELEC. COOP.			78044.66
22 SEMINOLE ELEC. COOP.			592.00
23 CITY OF GREEN COVE SPGS.			4197.60
24 CITY OF HAVANA			4578.75
25 CITY OF JAX. BOR			1211.00
2/ CITY OF NEW SMYRNA BCH UTIL. COMM			24,746.80
JACKSONVILLE ELEC. AUTH.			793.181.62
29 CITY OF NEWBERRY 29 CITY OF GAINESVILLE			657.00
30 UTIL. BOARD OF KEY WEST			51540.00
31 ACITY OF HOMESTEAD			56 <u>4</u> 52.55
32 CITY OF LK WORTH UTIL. AUTH.			7063.20 10382.40
33 CITY OF VERO BEACH			+9317.25
34 PT PIERCE UTIL. AUTH.			+52.08
35ORLANDO UTIL. COMM.			166698.00
36 FLORIDA PUBLIC UTIL. COMP.			1189.00
37 PANAMA CITY HOUSING AUTH.			72.00
3 ^V NAVAL COASTAL SYS. CENTER			80.00
HOUSING_AUTH. JAX. H.U.D.			185.00
40 FERNANDINA BCD HOUSING AUTH.			10.00
A ORLANDO HOUSING AUTH.			287.00
ACCOCKTANTA TOTAL			620.00
A3 CHOCKTAWHATCHEE ELECTRIC COOP			154.05
AA			
44 GRAND TOTAL	274140	639130	\$4,565,949.0
	•		

Exhibit 2

93452137

1995 BY

P. E. Christian, Jr.
Joint Use Coordinator
301 W. Bay Street, Room 21/11
Jacksonville, PL 32202
(904) 350-3554
PAX: (904) 350-2720

File: 740.0606

**HEHORANDUM** 

Date:

July 20, 1994

To:

Patricia Peacock, Specialist - Headquarters Regulatory

17M61, 675 W. Peachtree Street

Atlanta, GA 30375

From:

Earl Christian

Subject: Forecast of Joint Use Rental Payments - Florida 1994

Attached is the forecasted joint use pole rental payments for 1993. The payments will be made in calendar year 1994 and are based on the best information available at this time. I anticipate some changes and this may affect the forecasted expenditures. However, significant changes will be reported to your office.

Should you require any additional information, please call me.

Joint Use Coordinator

Attachments

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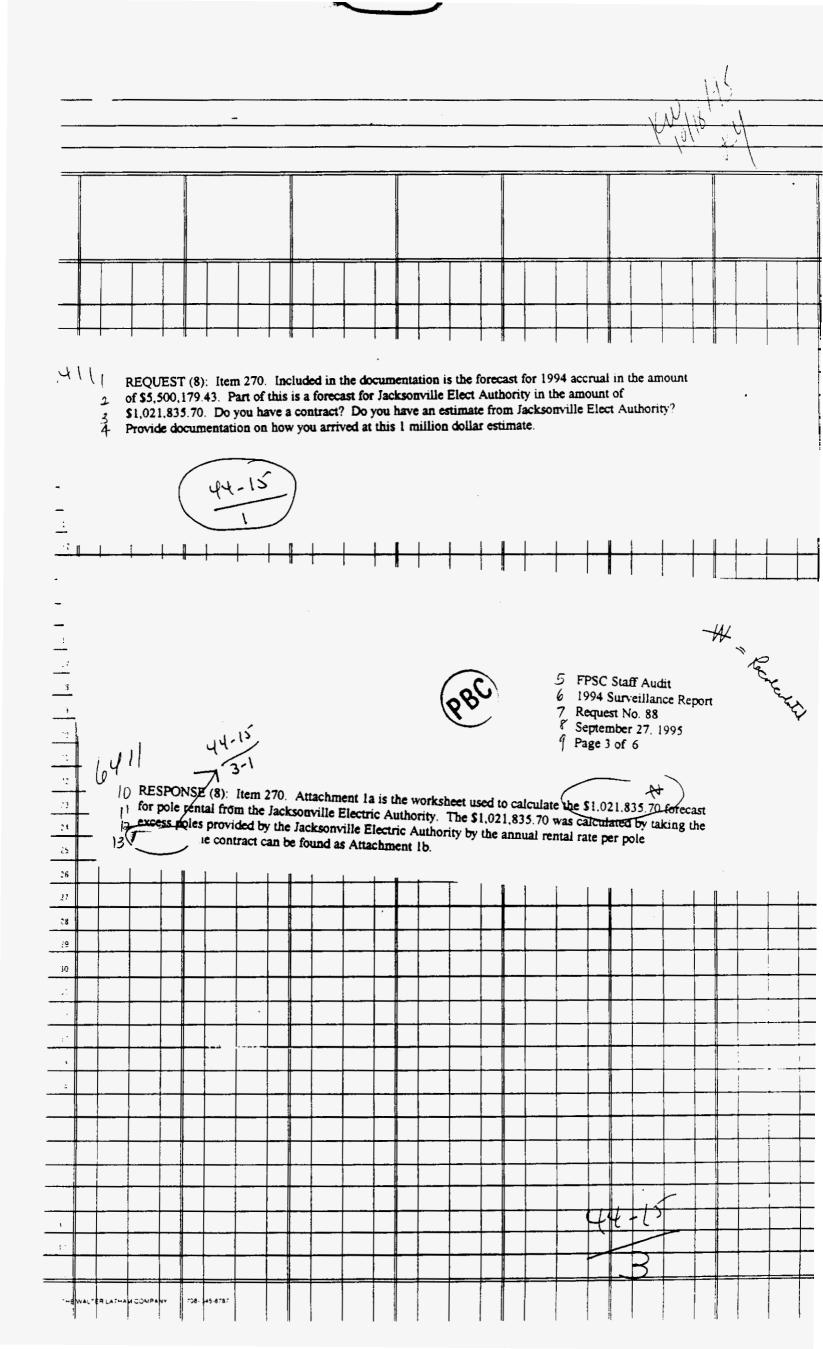
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## AMENDMENT

The following is Amendment No. 2 made as of the 22 day of December , 1992, to that certain Contract dated March 15, 1983 (the "Contract") between JACKSONVILLE ELECTRIC AUTHORITY (the "Electric Company") and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY (the "Telephone Company").

The Contract is hereby amended in the following respects:

The paragraph numbered 2 of the Contract is hereby deleted in its entirety and replaced with the following:

The party owning the smaller number of poles shall pay to 2. the party owning the greater number of poles for the privilege stated in paragraph 1 herein, the sum of Thirteen Dollars and 35/100 Dollars (\$13.35) per pole (wood or concrete) per year beginning with and including the year ending December 31, 1992 and each year thereafter throughout the term of this Contract. Such rentals shall apply to the net difference in the number of poles derived by subtracting the smaller number of joint-use poles from the larger number. Where practicable, the Blectric Company shall provide predrilled holes in concrete poles during the manufacturing process and will provide ground wires for attachment by the Telephone Company. When additional holes shall be necessary for the Telephone Company's use of concrete poles already in use, such additional holes shall be drilled in compliance with the Electric Company's specifications at the expense of the Telephone Company.

(The next page, page 2, is the signature page)

3-1 44-15

In all other respects, the Contract shall remain unchanged and in full force and effect.

Witnesses:

Philips Line Bolling SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Rv /

C. J Sanders Vice President -

Network Operations/South

Witnesses:

Machy Barnwell

JACKSONVILLE ELECTRIC AUTHORITY

By

Managing Director

Approved:

Assistant General Counsel

# CALCULATION OF POLE ATTACHMENT CHARGE

Pole life in years

= 25

Percent interest paid on electric company's latest revenue certificate = 0.070054

CRF (Capital Recovery Factor)

= 0.0859

Negotiated & responsibility

= 0.45

Average embedded cost (Cost) distribution pole plant in service excluding 15% for non-pole type equipment

= JEA Dist. Pole Acc. X 0.85
Total number dist. poles

Cost

= \$53.282.363 X 0.85 131.141

= \$345.35

Yearly Payment

= Cost X CRF X 0.45

= \$345.35 X 0.0859 X 0.45

= \$13.35

## **AMENDMENT**

The following is Amendment No. 1 made as of the 17th day of May, 1988, to that certain Contract dated March 15, 1983 (the "Contract") between JACKSONVILLE ELECTRIC AUTHORITY (the "Electric Company") and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY (the "Telephone Company").

The Contract is hereby amended in the following respects:

The paragraph numbered 2 of the Contract is hereby deleted in its entirety and replaced with the following:

smaller number of poles party owning the 2. The shall pay to the party owning the greater number of poles for the privilege stated in paragraph 1 herein, the sum of Ten Dollars and 78/100 (\$10.78) Dollars per pole (wood or concrete) per year beginning with and including the year ending December 31, 1987 and each year thereafter throughout the term of this Contract. Such rentals shall apply to the net difference in the number of poles derived by subtracting the smaller number of joint-use poles from the larger number. Where practicable, the Electric Company shall provide predrilled holes during the in concrete poles manufacturing process and will provide ground wires for attachment by the Telephone Company. When additional holes shall be necessary for the Telephone Company's use of concrete poles already in use, such additional holes shall be drilled in compliance with the Electric Company's specifications at the expense of the Telephone Company.

The paragraph numbered 11 of the Contract is hereby deleted in its entirety and replaced with the following:

11. On or about December 1 of each year, or at such other times as may be mutually agreed upon, the parties, acting in cooperation with each other, shall ascertain and tabulate the total number of the Electric Company poles to which the Telephone Company is attached and the total number of the Telephone Company's poles to which the Electric Company is attached. The difference shall be the net sum of poles on which rental shall apply as stated in paragraph 2 herein. The Company owning the smaller number of poles shall make payment herein provided for the net sum of poles thus derived within thirty (30) days after the bill therefor has been received. The pole ownership as provided herein shall be determined by field inventory at five-year intervals or such shorter intervals as may be mutually agreed by

the parties. Notwithstanding the foregoing, the first such field inventory shall be completed during the calendar year 1992. The last such field inventory, prior to execution of this Contract, was completed to reflect pole ownerships as of December 31, 1982. For interim years between field inventories during the term hereof, the actual rate of growth between the last two five-year pole counts (1977 and 1982) will be extrapolated each year until the next scheduled pole count. Retroactive adjustment payments shall be made coincident with field inventories to compensate for any inconsistencies that may have occurred in interim billing.

In all other respects, the Contract shall remain unchanged and in full force and effect.

Witnesses:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

By_

L. E. CRITTENDEN

Vice President-Network/Florida

Witnesses:

JACKSONVILLE ELECTRIC AUTHORITY

Form Approved:

Edward C. Tarmen

PS

#### CONTRACT

THIS CONTRACT, made and entered into as of the 15 day of MARCH 1985, between JACKSONVILLE ELECTRIC AUTHORITY, herein called the Electric Company, and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation organized and existing under the laws of the State of New York, herein called the Telephone Company.

WITNESSETH, in consideration of the premises and of the covenants herein set forth, the parties hereto, for themselves and their successors and assigns, do hereby agree as follows:

- Each party to this contract grants to the other party the right to attach such material and apparatus now or hereafter used by that other party in the construction, operation, or maintenance of its plant, to its poles wherever situate, except as to those poles deemed to be required for its sole use by the party owning the poles.
- 2. The party owning the smaller number of poles shall pay to the party owning the greater number of poles for the privilege stated in paragraph 1 herein, the sum of \$8.25 per pole (wood or concrete) per year beginning with and including the year ending December 31, 1982, and each year thereafter throughout the term of this contract. Such rentals shall apply to the net difference in number of poles derived by subtracting the smaller number of joint-use poles from the larger number. Where practicable, the Electric Company shall provide predrilled holes in concrete poles during the manufacturing process and will provide ground wires for attachment by the Telephone Company. When additional holes shall be necessary for Telephone Company use of concrete poles already in use, such additional holes shall be drillled in compliance with the Electric Company's specifications and at the expense of the Telephone Company.
- 3. In the event that attachments by either Company make anchors and guys necessary, then, in that event, anchors shall be installed by that Company at its own expense. The Telephone Company may bond its attachments on Electric Company poles to the vertical ground wire where the same exists. Under no condition will the JEA vertical ground wire be broken, cut, severed, or otherwise damaged by the Telephone Company.
- In no event shall any attachment by either Company interfere with the 4. other Company's use of any pole.
- The parties hereto agree that all attachments to poles covered by 5. this contract shall at all times be in conformity with the terms and conditions of the National Electrical Safety Code and EEI Publications in their present form or as subsequently revised, amended, or superseded. Said Code and Publications, by this reference, are hereby incorporated herein and made a part of this contract.
- No guarantee or representation is given by either Company of permission from the State of Florida, or its agencies and boards, municipalities, property owners or others for the use of its

- poles. If objection is made thereto, the Company owning the poles shall notify the other Company in writing and, if that other company is unable to adjust the matter within a reasonable time, the Company owning the poles may require the other Company to remove its attachments from the poles involved at the expense of that other Company. Should the other Company fail to remove its attachments by the date specified, then and in that event, the Company owning the poles may remove them at the other Company's expense without any liability whatsoever for such removal or the manner of making it.
- If either party desires at any time to disestablish a pole upon which 7. the other party only or the other party and a third party are attached, it shall unless an emergency exists, give the other party and the third party (if applicable) written notice to that effect at least sixty (60) days prior to the date on which it intends to disestablish such pole. Within thirty (30) days after receipt of such notice, the other party must indicate its intent to either accept ownership of the pole(s) affected or its intent to transfer its attachments to a different pole. Upon giving such notice, the other party will have 60 days to accomplish the task. If the option selected is that of transfer of ownership and after removal of the owner's attachment and that of any third party (if applicable), such pole(s) shall become the property of the other party and the other party shall pay promptly to the previous owner the then value in place of such abandoned pole, or such other equitable sum as may be agreed upon by the parties. At that time, the new owner shall further evidence transfer of title to the pole by means of removing any and all of the previous owner's identification and attaching the new owner's identification to the pole. In addition, upon abandonment of any such pole by its owner; the new owner shall indemnify, defend, and save harmless the previous owner from all obligations, liability, damages, costs, expenses, or charges, including, but not limited to, attorney's fees and court costs incurred thereafter and arising out of the presence or condition of such pole or of any attachment thereon, or both regardless of any negligence on the part of the previous owner, as an express condition precedent to ownership of any pole passing from the previous owner to the new The owner may require that a pole being disestablished be removed without the option for transfer of ownership by providing written notice to that effect sixty (60) days prior to the intended date of disestablishment. The second party shall make all reasonable efforts to comply with the owner's disestablishment schedule. Upon expiration of the initial 60 day period, the owner may provide a second written notice that all attachments remaining, after an additional 30 day period, will be removed by the owner. If such action is required, the second party will promptly reimburse the owner for the expense incurred in the attachments holding the owner harmless for the manner in which the attachment removals are performed. Said second notice will be furnished via normal business channels with a duplicate copy to the second party's business address.
- 8. Whenever any pole, about to be used under the provisions of this contract, is insufficient in size or strength to accommodate the existing attachments thereon and the proposed immediate additional attachments, or where additional poles are required to accommodate

immediate additional attachments, the Company owning the poles shall add or replace said pole with a new pole of such size and strength and make such other changes in its existing pole line as the new conditions may require. The cost of adding or replacing said poles shall be paid for by the Company requiring the work in accordance with the following formula:

a = Cost to frame pole being added.

b = Cost to attach existing conductors and/or cables to pole being added.

c = Cost difference in material between a 40/3 wood pole and the pole being added.

d = Cost for removing the existing pole.

e = Cost for transferring all existing structures, conductors and/or cables from pole being replaced to new pole.

f = Salvage value of the wood pole (\$0.25 per foot)

g = Salvage value of the concrete pole (100% current cost) less the cost of a 40/3 wood pole.

# Pole Additions

- A. Wood poles 40/3 and smaller Total charge = a+b
- B. Wood poles larger than 40/3 and concrete -Total charge = a+b+c

# Pole Replacements

- A. Wood poles Total charge = c+d+e-f
- B. Concrete poles -Total charge = c+d+e-g
- 9. Should either company determine at any time that it is desirable to relocate one or more of its poles, subject of this contract, and provided such relocation is not solely for the purpose of accommodating attachments for Community Antenna Television, commonly known as CATV, then, and in that event, the other Company shall, at its own expense, remove and reattach its attachments when requested by the Company owning the poles. If the replacement or relocation of any such poles is for the accommodation of a third party, such as CATV or other user, then each Company shall make arrangements for any reimbursement due them by separate agreement between themselves and the third party.
- 10. Either Company may, at any time, abandon the use of a pole by removing from said pole any and all attachments and giving the other Company notice thereof.



- On or about December 1st of each year, or at such other times as may be mutually agreed, the parties, acting in cooperation with each other, shall ascertain and tabulate the total number of Electric Company poles to which Telephone Company is attached and the total number of Telephone Company poles to which the Electric Company is attached. The difference shall be the net sum of poles on which rental shall apply as stated in paragraph 2 herein. The Company owning the smaller number of poles shall make payment herein provided for the net sum of poles thus derived within thirty (30) days after the bill therefor has been received. The pole ownership, as provided herein, shall be determined by field inventory at five (5) year intervals or such shorter intervals as may be mutally agreed by the parties. The last such field inventory, prior to execution of this contract, was completed to reflect pole ownerships as of December 31, 1982. For interim years between field inventories during the term hereof, the actual rate of growth between the last two five-year pole counts (1977 and 1982) will be extrapolated each year until the next five-year pole count. Retroactive adjustment payments shall be made coincident with field inventories to compensate for any inconsistencies that may have occurred in interim billing.
- 12. This contract is for a period of fifteen (15) years from the date of execution of this contract except that the payment rate applicable hereunder and specified in section 2 hereof and in consideration of changed conditions affecting and affected by this contract, shall be subject to joint review and adjustment at five-year intervals from its effective date. Should this contract not be renewed after its expiration, the provisions of this contract shall determine the rights and obligations of the parties with respect to all attachments maintained thereafter.
- 13. Should the payment rate set forth in section 2 be modified, the following formula shall be used:

Pole Life = 25 years

CRF = Capital Recovery Factor

Percent = Interest rate paid on Electric Company's latest

revenue certificate issue.

Cost = The average embedded cost of JEA's distribution pole plant in service excluding non pole type equipment. For this contract term, the exclusion shall be assumed to be 15% of the total dollar amount of JEA's pole account. Therefore,

= (JEA's Distribution Pole Account) x (0.85)

Total Number JEA Distribution Poles

Yearly payment = (Cost x (CRF at %) x (0.45)

14. Each party hereto and its successors and assigns, shall indemify and save harmless the other party from any and all loss, liability, claims, or actions for injury or damage to persons or property in any manner resulting from or arising out of the use by such party of the poles of the other, pursuant to this contract, provided reasonable notice shall have been given by the party being proceeded against to the other

party to afford it an opportunity to defend the same. Neither party shall be required to indemnify or defend the other for its own acts or omissions nor the acts or omissions of others not party to this contract. Anything to the contrary notwithstanding, any liability of either Company hereunder shall be limited by the limitation of section 768.28, Florida Statutes, as amended or superseded from time to time.

15. If either Company has, prior to the execution of this contract, conferred upon others, not parties to this contract, by contract or otherwise, rights or privileges to use any poles covered by this contract, nothing herein contained shall be construed as affecting said rights or privileges, and each Company shall have the right, by contract or otherwise, to continue and extend such existing rights or privileges. Each Company expressly reserves the right to contract with others for the use of its poles for attachment of equipment pertaining to Community Antenna Television, commonly known as CATV.

- 16. Any pole subject to this contract and, with the permission of its owner, may be used for fire alarm or police alarm or other like signal systems. Any rearrangements or transfers of attachments to accommodate such attachments shall be done at the sole expense of the Company owning the attachments.
- 17. Whenever, in this contract, notice is provided to be given by either party hereto to the other, such notice shall be in writing and given by letter mailed, or by personal delivery to the principal office of the Electric Company or the Telephone Company in Jacksonville, Florida as the case may be or to such other address as either party may from time to time designate in writing for that purpose.
- 18. Neither Company shall assign or otherwise dispose of this contract or any of its rights or interests hereunder without the written consent of the other Company.
- 19. The failure of either party to enforce or insist upon compliance with any of the terms of this contract shall not constitute a general waiver or relinquishment of any such terms or conditions but the same shall be and remain at all times in full force and effect.
- 20. All existing contracts between the parties hereto for the joint-use of poles within the territory covered by this contract are, by mutual consent hereby abrogated and annulled.
- 21. Payments under this contract shall be retroactive to March 3, 1982.

APPROVED MCCRICT SA SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

JACKSONVILLE ELECTRIC AUTHORITY

Jeoure Lenhour
Witness

SCJ:th HOLD3/01-6

FORM APPROVED:

W,0/8/24

Qcc 4 6411

(1)

Item 270
Included in the Documentation is the forecase for 1994 accrual in the amount of \$5,500,179.43. Part of this is a forecast for Jacksonville Blect Authority in the amount of 1,021,835.70. Do you have a contract? Do you have an estimate from Jacksonville Elect Authority? Provide documentation on how you arrived at this 1 million dollar estimate.

(5)

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## \$256   1886   \$74.0   \$850-04   \$91.0   \$70.0   \$28337   \$8233   \$24.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$74.0   \$7		2000				í										
STAZ   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE						1			STCS	#S#ST	4583					
\$240   \$743   \$6.031   \$5.05   \$2.09   \$781   \$6.031   \$785   \$2.96   \$774   \$6.011   \$6.05   \$785   \$2.96   \$774   \$6.011   \$6.05   \$785   \$2.96   \$784   \$2.05   \$785   \$2.96   \$784   \$2.05   \$785   \$2.96   \$784   \$2.05   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$785   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$2.96   \$						- !									05H1T	0.54
\$246   1946   \$T80   \$5710   \$5821   \$226   \$T21   \$5825   \$2525   \$2525   \$2525   \$2741   \$2012   \$2741   \$2012   \$2741   \$2525   \$266   \$774   \$2012   \$2741   \$2525   \$266   \$775   \$2525   \$266   \$2741   \$2012   \$2741   \$2612   \$2741   \$2612   \$2751   \$2612   \$2751   \$2525   \$2612   \$2741   \$2612   \$2741   \$2612   \$2751   \$2612   \$2751   \$2612   \$2751   \$2612   \$2751   \$2612   \$2751   \$2612   \$2751   \$2612   \$2751   \$2612   \$2751   \$2612   \$2751   \$2612   \$2751   \$2612   \$2751   \$2612   \$2751   \$2612   \$2751   \$2612   \$2751   \$2751   \$2612   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751   \$2751						i	5249									
2200   STD2   65011   65011   6201   2200   5770   6502   3850   3850   5700   65011   6501   65011   6501   65011   6501   65011   6501   65011   6501   65011   6501   65011   6501   65011   6501   65011   6501   65011   6501   65011   6501   65011   6501   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   65011   6			STBO	05818	0581	i		2844	STEL							
2300   STB3   SERIE   CSP2   2700   STP4   SERIE   3500   3400   STAJ   2003A   2003   2009   STB4   CSP2   CSP2   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   S						!	5270						3010			
2000 STM GREEK SERI SZRB 1116 SYC GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 SYCL GRM1T BANT 3116 S						-										
3100   5785   68812   6881   1166   5760   68811   3168   5771   58817   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   68813   688		2900				i	5280			65M3.7						
32.00   STAP   SERIE   SERIE   SERIE   12.00   SYMA   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   20.013   2						!		1150	SYFO	OSNIT	ASHL					
3400   STBA   SERIE   SERIE   1220   STC   SERIE   3811   3717   38117   3811   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818   3818						- !								SYAK		
Seque   Step   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack   Stack						ï										
STREE   SAREC   SARE   L286   SYP1   SSWIR   SAWI   9976   SVGA   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64   LA64		5640	STOF	#SR2C	0582	i										
STEJ						!			SYF1	#SWLK	GEW1		9978			
STML   SAREC   SARE												\$341			20ULA	240
STBL 6582C 6582   1485 5YC2 6582 6583 6583   1184 5ULD 26ULA 26UL   STBM 6582C 6582   1481 5YEB 6582 6583   1185 5ULD 26ULA 26UL   STBM 6582C 6582   1482 5YEB 6583 6583   1185 5ULA 26ULA 26UL   STBM 6582C 6582   1482 5YEB 6583 6583   1189 5ULAF 26ULA 26UL   STBM 65812 6582   1483 5YEB 6583   1286 5ULAF 26ULA 26UL   STBM 65812 6581   1486 5YEB 6583   2191 5URBA 26ULA 26ULA   STBM 65812 6462 6 1466 5YEB 6583 8583   2191 5URBA 26ULA 26ULA   STBM 65812 6462 6 1466 5YEB 6583 8583   2101 5URBA 26ULA 26ULA   STBM 65812 6581   1486 5YEB 65813 8581 2101 5URBA 26ULA 26ULA   STBM 65812 6581 6581   1486 5YEB 65813 8581 2101 5URBA 26ULA 26ULA   STBM 65812 6581 6581   1486 5YEB 65813 8581 2101 5URBA 26ULA 26ULA   STBM 65812 6581 6581 6583 8583 8583 8583 8583 8584 8584 8584 8			STRK	SSAEC	4582	í										
STEM   SERIE   SERIE   1491   STEM   SERIE   2001A 2001   2001A 2001	•					!		1426	SYCE	PENSE						
STEP   SERIC   SERI   1432   STEE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE   SERIE			STEM										1105			2001
7000 STDA 0501R 0501 1034 SVEZ 0504R 0503 1 2100 5043 2042 2043 2044 0503 1 2100 5404 0503 1 2100 5404 2042 2042 2042 2042 2042 2042 20						i									20U1A	ZOUL
8088 STBS 65812 6582   1466 SYPZ 65838 6585   2102 5482 2682 2682 2682 2682 2682 2682 2682 2			STRA	0581R	4581	i										
9900 6780 05R1R 85R1 1490 5VES 0003E 0003 2104 5URD 2902A 2902 TIME 05R1 05R1 1490 5VES 0003E 0003 2104 5URD 2902A 2802						!		1456	SYFE	45W38						
TIME 48019 ARD1 1070 STEEL FROM 1800 1 2104 SUBD 24024 2002						1							2103	FUBC	29U2A	
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ACCOU	NT/\$RC	FC	f 148	FSUB	1	ACCOUR	(7/ <b>\$RC</b>	FC	F <b>86</b>	FSU	<b>n</b> 1		VCCOM	7/ <b>58C</b>	FC 1	/ <b>54</b>	7546
									400334	456	~ 1		4124	1414	5 PMB.	09010	P901
	***	cus/	20U2A	2002	1	4114	2401	H248	MACON	881		ì		1020	5522	09016	69D1
5361	2106 2107	SLEEK	ZBUZA	20UZ	1		8460	MO40 VEAR	44C17	-		i		2000	1500	8951A 89519	6901
	2299	SUB1	29423	20U2	1		1900 3400	n340	ABDOM		Ď4	1			543L 5523	49018	1991
	4100	SUAZ	29U1C	\$ BU3	•	6115 6116	5488	HS46	SSELM.	48		ļ.			6700	49548	4994
	4210	<b>SUAS</b>	24010	2001	١.	4170	24.00	17940	AGE OH	+8		!			574L	4908C	9908
	4224	SUA4	20010	20Ul 20Ul	1		1700	EABS	*##17	44		!			576T	6908B	6404
	4230	SUA.S	20U1D	2801	i	6121	100	M010	07400		HAG HAG	Į.			5746	49044	1408
	4246	SUA	28U1D	29U1	- i		108	8470	99486		14.0	i i			571D	1900F	6904 8908
	4254	SUA? SUAB	20010	2001	i		11.05	M110 5441	****		A	i			5717	4904H	4904
	4260 4290	BLIAS	20013	20U1	- Ì		1000	2442 2442	49481		M	i			\$71U	19005	8908
	£100	5182	Z DUZC	2002	- 1			5843	89461		946	1			173.6	ASDAE	4904
	5210	5463	20029	29UZ	٠.			5044	49441		948	į.			5720	4908K	8908
	6226	50/84	20U2B	2602	- 1			6046	89461		740	•			\$721	#9DBL	4904
	5230	şues	20025	20U2 20U2	- 1			5051	49442		9A 9				1726	19043	6906
	5246	SUB4	20020	2902	i			5052	99A6		7A# 7A#		6211	778	H677	10400	
	5250	SUB7 SUBB	20020	2012	ı			\$053	47A 8		944	1		772	R677	LGADR	
	5244	5187	201/20	2802	i			5054	4940		948	i	6212	377H	H377	10805	
	£290	SUD 6	29029		L			506A 506B	4540	- :	948	ì		377R	#377 #437	10000	
\$342 4112		1405			ı İ			1146	4946		BAP	- 1	4215	37H	R037	10000	
9777	1100	4424	88480					3060	1940		946	•		37R 47H	H847	1000	
		4628	BAAR					6468	67A		1940	ŀ		478	8847	10045	
		SCRO	8884					5061	8940		946	- 1	6220		H117	1140	
		5CR444	1848 <i>i</i> 18486			i		5065	4944		946 946	·	****	117#	R117	1140	
		521H 521#	8846			i		8066	97A		1740	i		41791	M417	1140	
		5211	8888			i		\$847	494		940	i		4178	R417	11A9	
		\$212	9649		•	İ		5069 5071	194		8946	i	4231		H967 R467	1249	
		1213	8848	8 68A		Ĺ		5072	89A		1948	ŀ		678	M167	1240	
		5214	BBAB			!		5073	894			!		167H 167R	R167	1240	R 12AB
		521.5				!		5475	994		4744	•	623		H6S7	1284	
		\$214	98A8			i .		SSES	894		97AB	ŀ	9634	\$79	R057	1280	
		5210	9846	_		61.2	2 34		176		+161			157H	H157	120	
		5219 6681	6646			i	21		170		. 700			1578		128	
	1988	SASW	884			·	139		440		8 9C			2579	H257 H257	128	
	2140	SASY	***	484 84		622	3 434		190		44C3			2671 3671		128	H 1294
	2900	BASE	98A			}	200		490		49C)			3571		125	ek 1284
61.		H140	440			613		M M630	446		1101		:	4571		128	
34.	141	m M141	668			1	43	en 14638	490		1700		:	4571	R4\$7	128	
	9544	1678	143	•		i	73		69E		8401 8401		i	D2671	<ul> <li>me025</li> </ul>	57 129	
		1671	144			i	101	e SCR1		)18 )18	490		i	9257	1002	57 128	41 1281
		5221 5222	141			1		SCRI			<b>+</b>	-					
		2222	745		-												

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#### BELLSOUTH COMPANY ACCOUNT TO FSUB CROSS REFERENCE EFFECTIVE 18/61/94

ACCOU	MT/SRC	FC	F30	FSUB	ı	ACCOU	NT/SRC	FC	FS0	FSUB	1	ACCOUR	IT/SRC	FC	<b>750</b>	faus
6232	F257H	M0F257	1284P	1250	ı	6362	7430	8718	1300H	1338	,	6421	1.24	H012	14800	1484
	F2578	ROF 257	128eT	1286	1		7034	BR98	1.388H	1338	- 1		224	He22	14800	1480
	7357M	H07357	128 OM	1284	- 1		4834	8148	1388M	1388	1		D1 2H	<b>#012</b>	14800	1488
	T357R	ROT357	12808	1280	1		9881	£I?B	1.588M	1308	-1		D2 2H	HD22	14800	1488
4311	4180	M416	13C 8H	1304	1		1667	EP98	1388M	1306	- 1		F12H	W 12	14840	1480
	428001	1016426	13C 8M	1304	í		<b>46ER</b>	ER98	1388M	1300			7224	MESS.	14540	1480
	2008	553F	13C8M	1300	1		98EH	ENS	1388H	1300	ı		T1.29	MT12	14840	1480
6341	156M	M158	13D0M	1304	- 1		98/ I	FIFE	1308M	1300	ı		T 2 2M	MT22	14844	1484
	2584	M258	1300M	1300	- 1		78/2	FR98	1.500M	1500	- 1		24 <b>8</b> M	H248	1488H	1480
	258101	NH10258	1306H	1300	- 1		98FW	FW98	13986	1388	•		2984	M298	14846	1480
	2000	5536	13DeH	1300	ŧ		PSKI	KI98	1.58 <b>8</b> M	1,588	- 1		3968	H396	14986	1480
6351	78 <b>2</b>	E 57E	13AGE	1340	1		98K R	KR98	13884	1388	1		61.27	M612	14806	1486
	78H	11678	13A0M	1344	1		98KW	KW98	1 3BBM	1388	- 1		42211	M822	14840	1480
	78Y	Y#78	LIABY	13A0	- 1		1088P	3P0168	13C1A	1301	1	6422	544	HOOS	14088	1404
	88E	6444	13AGE	1344	- 1		1.68BR	B##1##	13C1A	1301	Ų		DSM	HOUS	14000	1464
	\$8H	HEES	13AOM	1346	- 1		100BH	B##1##	13C1A	1351	Į.		f SH	10 0.5	14C BH	1468
	##Y	Y 088	1340Y	1340	- 1		298BP	370244	13014	1301	- )		TEM	HTOS	14¢86	1408
	496	£249	13ADE	1346	Ţ		204BR	360266	13014	1301	. !		240	Heas	14C#N	1404
	890	H447	1 SAGM	1346	1		2 0 8 PW	BW0298	13014	1301	Į.	6423	45M	11845	14000	1406
	897	Y989	13AOY	1346	- 1		30881	910344	1301A	1581	Į.		D4-5M	HD45	14000	1486
	1846	E] 66	1340E	1340	- 1		30abp	BP 4 3 4 4	1301A	1301	- !		FARM	1445	140 M	1404
	1886	M168	13AOM	1540	- 1		3488£	B##304	1381A	1391	- )		T48M	HT48	14040	1404
	188Y	Y188	13AOY	1340	- 1		144BH	9M4298	1301A	1501			4700	194.94	14000	1486
	1892	El89	LSAGE	13A0	- t		3.54M	H288	1.58 em	1380	. !		348M	<b>M546</b>	14049	1489
	1899	HIAT	13AGH	13A0	- 1		354101	1010350	13804	1384	ŀ		5400	16596	140 <b>6</b> H	1404
	1897	Y189	13AGY	13A4	ı		378M	H378	13240	1384	ļ		MAM	MBAS	1400M	1400
	2005	£500	13442	13A4			40627	BP0404	13818	1381	Ų	6424	411	1006	14E0M	1420
	2884	<b>#248</b>	13A6M	1340	- 1		46688	BROSEL	7 20 70	1391	Ţ		DAH	10004	14E 8H	1466
	288Y	Y288	13A8Y	1344	- 1		48684	SHOCAL	15818	1381	Ţ		F48	HF \$4	14E M	1450
	289E	EZAT	1 SADE	13A0	Į.		5 6 8 H	MSSO	13944	1380	- !		768	MT64	144.00	1460
	2699	M289	15AM	1344	- !		75an	H750	1.33-00	1304			868	2006	14E0K	1460
	289Y	Y289	13A8Y	1340	. !		7288	M458	13800	1380	!	4426	329	Mess	14700	1474
	1682	£784	1 SABE	13A0			1584	H956	1.39 M	1380	. !		9520	MDS2	14500	1476
	9680	M988	13ABH	1340	. !		760001	1010 768	1.3944	1350	. !		7820	197.52	14F BH	1470
	786Y	Y988	13ABY	13A0	. !		970001	NH0978	13300	1330	٠.		TSAM	HTS2	147 00	3470
	989E	E949	1340€	1 SAC	_!		37 <b>544</b>	H00754	13944	1384			86211	11852	14700	
	9899	11989	13400	1340	. !		D958M	M88966	15044	1304	- !	4441	441	H004	14HeN	
	989Y	¥989	1346Y	1340	٠.		F758H	H0F756	13844	1384	. !	4511	0000	E544	LEAGA	
4342	686	E048	13844	1394	- 1		F9San	HOF956	13800	1384	!	6512	1100	5104	18814	1501
	68M	11868	1 3B 6H	1384	- !		4198	5CF104	LIBAA	7387	-!			510C	15514	1501
	68Y	YOLD	1.38 art	1384	. !		4210	587847	13000	1300	- !			\$145	1501A	1681
	978 I	B297	130AB	138A			4290	SCF147	13000	1300	- !			5166	15924	1401
	9787	8917	LIBAR	1384	1		7400	663H	13000	1390	. !			5464	15017	1581
	97 <b>8</b> 8	8897	13848	138A	- !	6411	111	M0 92	14400	1448	. !			SARY	15319	1581
	47 <b>8</b> 4	<b>BW47</b>	13848	138A	- 1		21M	M421	14400	1440	- 1			5622	16819	1581

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#### BELLEGATH COMPANY ACCOUNT TO FRUM CHOIS REFERENCE EFFECTIVE 18/81/94

ACCOUR	eT/SRC	FC	F18	FSUB	ı	ACCOUR	eT/SRC	FC	<b>F\$8</b>	FSUB	ı	ACCOUNT	/SAC	FC	F34	7948
									15009	1500		4534 6	***	56FC99	15709	1570
6512	1200	53.0H	1581A	1501	-1	6532	2040	56F0	15089	1500	i			SOFA	15749	1570
-	2200	510P	1591A	1581	1			54Fl P814	15EeC	1580	i			5677	157 67	1874
		5100	1501A	1881	Ų	4533	147	W814	15E0E	1520	ì			5670	15747	1578 1580
		Sloft	1581A	1491	1		148	P924	15E40	1554	i	6535		1768	15407	1540
		5105	16014	1581	Ļ		247	W024	LECOF	1660	ı			1741	LEMOT	1544
	1700	5A57	15819	1581	Ų		24H 41E	EGAL	155.08	1560	i			3110	15H06	1580
	4188	SLOT	15814	1591	Ų		417	1841	156 0A	15E0	i			311867	15H08	15HE
		51.0U	15 <b>3</b> 1A	1881	Ţ		617	Teel	158 6A	1524	- i			311866	15000	1580
		518V	15014	1501	ļ		74T	T074	15500	1560	ı			5569	15466	1514
		5104	1581A	1551	٠.		616	E081	1560	1564	1			55E702	15000	15H0
		5104	15014	1501	- !		817	1001	15250	1560	- 1			555404	15H07	1588
		5107	1521A	1591	!		915	E491	15EGJ	1526	1			556704	15000	1540
	4788	SASS	15019	1501	- !		917	7841	1SEON	1640	- 1			55E 947	15007	1.5H0
	4000	51.07	15048	1580	: !		1000	SCRB	1 SE GA	1520	١,			686964	151100	1580
		5100	150 00	1500			2000	SCREG4	LEEDA	156	ı,			562764	15848	15H0
		5109	15508	1530				LAF3	15800	1564				558 984	15000	1540
		2707	1500B	1504				5474	18507	1560				55E 999	15H68	1540
		51 OK	15348	150				5676	15669					5557	1.6900	1.5H0
4531	4944	5541	15C6A				3200	553C	78E9K	156				1505	15408	1.5H0
		5642	15Det	130			3444	5538	FRECK					SAFA	15887	1500
6532		TM07	1500T	150		4434		1770	LEFOT					5479	15009	1540
	676E	2498	15007					1771	15791					SAFD	15009	15H0
	7902	2794	15007					4348	1,57 00					SAFDAG	15809	
	\$70E	£840	15000					434907	157 64					54/091	15869	
	7004	2700	1 SD 64					430048	1570					5679	15409	
		2700 2788	15004					SSEE	1 SF 91					SALA	15HBA	
		2716	15005					SSEF	1670					5610	15804	
		2710	15000					5526	18744			;		SALC	15H04	
		2718	15000					ESEADZ				i		561D	LSHO	
		2720	15004					552601				i		SALE	LEHO	
		2720	1500		• 1			55E404				i		541F	1586	
		2725	1500		• 1			555647				i		5410	1546	
		2734	1,500					55845				i		561H	LSHO	
		2730	1500					55266				6548	1666	\$545	1516 1586	
		2734	1500					55264			٠	1	2886	5546	1840	
		2754	1500					55669		a 1,57		6541	1144	SCRZ		
		2751	15D0					563A	1570			1		PCESO	1844	
		2758	1500					35.50	1501			ļ.		5430 5435	1840	
		2748	1500					5537	1574			1	2100	5430	1844	
		2760	15D0					6530	1571	A 151			2400	1434	1888	
		2779	1504					5839	1576			1 6542	1504	14.57	180	
		2776	1504					SUFC	1574			4563	1600	5430	180	
		4476	1100					SAFCE	a 15F0	19 15		1	2000			
		9877	1500	5 15		•										

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#### BELLSOUTH COMPANY ACCOUNT TO FSUB CROSS REFERENCE EFFECTIVE 10/81/94

ACCOU	MT/SRC	FC	FSG	FSUS	1	ACCOUNT/SRC	FC	FSG	FSUS	ı	ACCOUNT/SRC	fC	fSO	FSUB
4544		\$413	Lades	1800	ŧ	6611 ###	9668	19463	1946	1	6611 0000	4498D3	19444	1948
•••		5632	18044	1804	i		068842		1940	i		8600D4	19443	1940
4565	1800	\$633	LOCOA	186+	i		040843	19A 800	1940	Ĺ		101105	19464	1940
	2686	5634	14644	1466	ì		848884	2 9A 8W	1940	- 1		840004	1948	1946
6611		8448	1948A	19A8	Ĺ		444846			i		460409	19464	1944
		144942	1946M	1940	- 1		044847	19A6M	1940	- 1		960060	19A9J	1948
		644843	1948H	1940	Ĺ		160847	19A0H	1940	- i		0480E1	14AGJ	1948
		544344	19AGH	1940	- 1		169347	19413	1941	ı		0604E2	19464	1940
		646846	LOAAM	1740	1		141350	17AOM	1940	-1		PAGGES	LOAD	1440
		848887	1944H	1944			840849	19460	1740	1		4660E4	19463	1940
		848847	19414	1941	1		966868	19A8H	19A8	- i		844065	19403	1940
		040350	1940M	1944	- 1		460864	19A00	1940	ŀ		950026	19403	1740
		048847	19ABH	1946	- 1		468877	19ABH	1946	٠		040027	1746J	1948
		1466	19484	1948	- 1		9646	LSASJ	1546	ŧ		4644E8	LIMAJ	LTAE
		8488	19444	1940	ı		8448	LOAGJ	1946	1		8498E7	19483	1940
		140012	194 H	1944	ł		SASSAS		1940	- 1		0400F6	19ABJ	1940
		040003	19464	1944	- 1		8498A2	1944J	1940	- 1		8680F1	LOAGL	1446
		848884	19A9H	1944			4600A3		1940			8640F2	19AGJ	1940
		148886		1940	- 1		868844	1940J	1940	ŧ		8688F3	LOADJ	1940
		648667	19444	1940	ı		BARRAS	19463		- 1		868874	LOAPS	1948
		848847	19414	1941	Ţ		946199	1946J		ı		8688F6		1940
		440054	1940H	1944	- !		968 <b>8</b> A7			- 1		8448F7		
		940048	19490	1944	- ]		060044	1946		•			Leaps	
		846847	19AM	1948	Į.		040049	TAVET		4		8688F7		
		8468	LSABF	1940	Ţ.		440004		1948	į.		964464	74467	1940
		444842	19ABH	1940	Ţ		060001		1940			868961	14447	1940
		946B43	19496	1940	Ţ		966682		1940	•		060062		1940
		844884	19440	1940			960004		1946			444 663		
		446846	1940M	1940	- 1		144035	1946		!		964004	19AGJ	19A6
		844887	1 *A WH	1940	- !		444486	19AGJ	1948	•		868867	19A6J	1948
		444847 444858	19ALE	1941	- !		9699B7	19494	1946	!		1611GE	17463	
		544844	19A0H	1940	- 1		264489	1946J		•		460009		
		144368	19490	1946	- (		9699Cs	1946	1940	- 1		4640110		
		1446	19405	1940	- !		9600C1	19464	1940	1		066691	19463	19A8
		8463	19405	1940	- :		9699C2	19463	1940	•		8660HZ	19463	1440
		046382	19A0H	1944	- 1		1040C3	19404	1948	- !		0688H3		1940
		046363	19400	1940	- 1		9686C4	19464	1940	- !		9640H6	19ASJ	1946
		646364	19444	1948	- 1		645664	19467	1940	- !		0600HE	1740	1940
		844284	1944	1940	- 1		8448C4			•		9688H6	19AGJ	19A6
		446347	154 M	1940	- 1		8698C?	1946	1946 1946	!		46 0 0 HB	1946	1940
		046347	19416	1941	- 1		9400CA			!		8688H9	19ABJ	1946
		5463E6	19ABR	1946	- }			19404	1740	!		8688.38	1944	1946
		946364	19400	1940	- 1		166104	14447	1444	1		444475	Loaf	1946
		946368			!		4404D1	1944	1940	!		464443	19A6J	1946
		*****	194 <b>9</b> H	7470			4646D2	19447	7440	1		1686.14	1948J	1940

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#### BELLSOUTH COMPANY ACCOUNT TO FRUE CROSS REFERENCE EFFECTIVE 10/01/04

ACCOUNT	'SAC	FC	FS6	FSUB	í	ACCOUNT/SA	e fc	F50	FSUS	ſ	ACCOUNT/SEC	FC	<b>786</b>	FSUS
4411 00	100	9449JS	19AsJ		1	6611 6888	961949	19464	1940	ı	4411 6966	961989	1949J	1940
		8400,46	LINAL	1940	1		461950	1,9463	1940	ı	7	061061	LOAGJ	1940
		8688J7	1944.	1940	ļ		041001 041002	19463	1940	Ţ		961962	TAVET	1940
		1440.46	19441	1940			041 0R2	19467	1946	1		461.063	1940.	1940
		868639	LOAGL	1940			441 OB4	19403	1948	!		861.084	1946	1940
		0400KT	1944.	1740			467482	19463	1740	!		861967	LTAGU	1940
		9499K3	1948J	1941	- !		161486	19464	1740	!		061004	19464	19A8
		4440K4	LOAPL	1744	- 1		145967	17863	1740	!		001007	LTAGU	1740
		444442	19AM	1700			441484	LYAGU	1944	1		eefang	ITAGU	1740
			19AOH	1044	- 1		941464	1940	1444	- 1		441444	1040	1780
			19ABH	1944	- 1		441801	1844.1	1846	1		407 445	1944.	1844
		069004	17400	1944	i		441409	1844.	1944	i		461484	10404	1 84 6
		864847		1946	i		120140	19461	1940	i		461 SHE	19484	1444
			19400	1944	i		9619C4	19463	1946	i		061 0H6	19464	1940
		848847	1941.	1941	1		0610CB	1948	1940	i		141 BHS	1946	1940
		668856	194 M	1944	1		8628C6	2944	2940	į		861 8NP	1944	1948
		948868	19A40	1940	1		861 <b>6</b> 07	1946J	1940	ł		#61848	1948	1946
		964865	19A 666	1940	ļ		4614C8	TATES	1940	Į.		867.87S	19463	1444
		964868	19440	1940	ļ		841800	17413	1940	1		<b>0616J3</b>	74461	1940
			39A60	1946			961901	19463	1948	!		861834	1946	1940
		04 0671	19Aem	1946			497983	17463	1740	!		861 BJB	17463	3940
			19863	1740	1		001002	17465	1744	!		461476	17467	1740
		8618	19463	1844	i.		941494	1944	1944	1		4614 19	1946.	1040
			19486	1644	- 1		863 886	1944.1	1 644	1		861825	1944.1	1040
		041885	19400	1944	i		461484	19444	1948	ì		841 AK 8	1744	1 144
		961894	194	1946	i		061001	1940	1940	i		0610K1	LINABA	1946
		041804	19400	1944	i		041002	LIANA	1940	ì		841 0K2	LOADJ	1940
		061807	19400	1940	i		041003	19444	1940	t		#61 #E4	LOADJ	19A0
		941899	19400	1944	Ĺ		141084	14443	1948	- i		861482	194 BH	1440
			1941J	1941	1		447948	LONG	1940	-		041003	2946M	1940
		041954	LOADH	1940	ļ		461066	19444	1940	Į.		961994	19400	1940
			LPARM	1740	1		861047	LOAGL	1940	!		441004	17480	1940
		#61B66	19Aen 19Aeu	1740	1		**1	17483	1980			101107	10400	1746
		1610	19444	1740	1		461664	174.63	1444	- }		841447	1441	1441
		961641		1044	i.		441471	1944	1944	i		461468	1944	1944
			19464	1944	i		461472	1944	1948	i		461464	19440	1944
			19484	1940	i		61000 641001 041002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641002 641	LINAL	1940	i		961965	19A0H	1940
			LIANJ	1940	ĺ		961074	LOAD	1940	í		4629	19404	1940
		9414A5	ITAGU	1946	i		0610F6	LYADJ	1940	1		162312	19A0N	1946
			1946J	1940	1		4614F7	19ABJ	1940	1		462843	1940M	1945
		8618A7	1946J	1940	1		4619F8	19ABJ	1940	- [		442844	19400	1940
		9419AB	1946J	1946	1		461879	1946	1946	1		442844	1 TASK	1940

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#### BELLSOUTH COMPANY ACCOUNT TO FSUB COOSS REFERENCE EFFECTIVE 18/01/04

	ACCOUNT/SEC	FC	750	7340	1	ACCOUNT/SM	c FC	750	***	ŧ	ACCOUNT/SAC	FC	790	/ 948	
042394   19A1   19A8     042383   19A2   19A2   19A2   19A2   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   19A3   1	6611 0000	442847	17A0N	1946	i	6611 0000	142582	19464	1946	ı	6611 8888	8628.36	1944.1	1844	
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1.45   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46   1.46												***	19400	1940	
### ### ##############################					٠.					1			1941J		
10.2   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0					!					•					
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#### RELIGIOUTH COMPANY ACCOUNT TO FRUE CROSS REFERENCE EFFECTIVE 18/81/94

ACCOL	MT/SAC	PC	FSG	FSUB	ı	ACCOUNT/SRC	FC	754	7946	i	ACCOUNT/SRC	FC	FSS	FSUB
	****	862664	1944	1946		6411 6668	442489	19463	1940	į	6621 9888	0438J8 8438 <b>94</b>	1940K	1946 1948
6611	8000	8424C7	19404	1940	i		#626J#	19467	1140			043407	19400	1944
		#45#C#	1946	1940	i		6626J2	14407	1940	ŀ		843847	19AL	1941
		862404	1946	1948	í		4426.13	1946	1940	•		1448	19A4K	1940
		042481	1946	1946	i		#626.J4	LOAGU	1946	-1		144804	19AM	1946
		662402	19444	1940	Ĺ		0424JE	1940	1940	٠.		864847	1941	19A1
		162603	19464	1940	- 1	•	9626.36	1946	19A0	- 1		6448	19ACK	1944
		162624	19464	1949	- 1		9626J7	LOAPI	1946	- 1		1443	1940K	1946
		9424B0	1940J	1948	١		8626.16	1940	1940	- 1		064348	194 OK	1940
		162689	19ANJ	1940	ļ		4626KB	1946	1940	i		064349	1940K	LOAD
		462644	1940J	1946	١.		1626K1	1946	1940	i		8443B0	194 M	1940
		842461	LEAP	1948	ŧ		0424K2	19464	1944	- i		864382	1944K	1940
		*62623	19ABJ	1940	•		442424	1946	1944	i		844384	1944K	1940
		062683	1946	1940	!		442642	19400	1940	i		844384	19446	1940
		442464	14467	1940	١.		862661	19440	1940	- i		064377	LOADE	19A#
		6626ES	1940-		٠.		462484	19490		- i		6443FB	19ABK	1940
		162686	1946		- 1		962696	19400		ŧ		864391	1946K	1940 1940
		8424E7	19A9J		- 1		942687	1.9A0H	1940	ı		044392	1946K	1945
		*****	1946				042447	19400	1940	- 1		044363	1946K	1940
		0626E7 8626F0	19463		· i		962647	1941J		- 1		9643 <b>9</b> 4	19486	
		442451	19464		i		042450	19400		- !		144364	1940K	
		4424FZ	1946		i		862668	194 M		٠,		164386	19468	
		1426/3	1946		i		162668	19400				8643.05	1940	
		842474	1946				1438	19400				8643.38	19400	
		862bF4	1946		ı i		143894	19400				844384	19400	3940
		062677	1940	1944	1		143047					044307	194 BF	1940
		442478	19464	1941	۱ ا		9638 8638	19440				444347	1941.	
		962679	1946.				14344					9658	19A 80	
		862664	1944-				043641					465844		
		042401	1940.				443484					845887		
		962682					14376			•	l	045047	19A1	
		062663					443184	1940				145 <b>9</b>	1740	
		862684					043084					4451	1940	
		562647 6626 <b>8</b> 4					943 <b>0</b> F					1452	1940	
		862641					8430F1					0453	1940	
		5626H					843007					4454	1944	
		8426H)				j	96300				-	1455	1940	K 1940
		042611					84300					PASSA		K 1946
		8626H		J 19A	•		44390					0655A		
		8626#		Ĵ 19A	•		04300				i	14550	1940	
		6436H					443 <b>0</b> 0				i	04658		
		6626H	1944				44344				i	14650	1940	K 1949
		8626H	1944	J 19A	•		46344		,	-	•			

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#### BELLSOUTH COMPANY ACCOUNT TO FSUB CROSS REFERENCE EFFECTIVE 16/61/04

ACCOUNT/SRC	FC	F96	FSUB	1	ACCOUNT/SRC	PC	FS8	FSUS	(	ACCOUNT/SIIC	FC	/56	FSUB	
6411 4000	046584	194 <b>0</b> K	1940	ı	6611 0000	9661	19464	1946		6611 8886	849587	1940H	1944	
****	8655/7	1940K	1940	i		066144	LTAGL	19A8	- i		069547	19ALJ	1941	
	445674	1940E	1940	Ĺ		0661AS	19AOL	1948	ŀ		8676	1946J	1940	
	005561	194 CK	1940	1		9661A6	1948L	1940			967602	1 9A 9H	1940	
	145542	194 WK	1946	1		466166	19440	1448	- 1		967683	1474	1940	
	465563	19ACK	1940	1		0670	19AGL	1940	•		867684	1 9A GH	19A8	
	165304	19400	1940	1		4478	19AGL	1946			067666	19ABN	1940	
	045505	1940E	1946			467844	19ASL	1946	•		869687	1 74 CM	1940	
	165566	14400	1940	!		8478AS	STARL	1946	•		169647	19417	1941	
	0655#6	1 TA OK	1940	!		9678A6	19ACL	1940	!		869650	1 7A 6H	1940	
	4655.15	19493	1946	- !		967866 9671	19AGL	1740	- !	****	5644	17407	1946	
	462248 462248	1940K	1946	•		867144	1940L	1948 1948		6612	173e 1731	19881	1986 1986	
	146507	19400	1740	1		647145	1948L	1940	- 1		2210	1784A	1984	
	145547	1941	1441	- }		067146	1940L	1740	- 1		221047	19844	1984	
	148847	19486	1940	- i		467166	1946L	1946	·		221847	19814	1981	
	5654	19466	1946	i		1644	19401	1940	i		221 068	19BOA	1986	
	946448	1940E	1940	i		*640	19AGL	1940	i		225866	19848	4.980	
	945449	1940K	1940	i		8681	19AGL	1940	i		2210	19BeC	1988	
	165489	19400	1940	i		1682	1946L	1946	i		2250	19903	1980	
	165482	19ABK	1940	Ĺ		8618	19463	1940	İ		2251	19848	1100	
	165484	194 GE	19A8	1		149842	19A80	1940	1		221166	19803	1984	
	165684	2948K	1940	ι		169843	19460	1946	-		2252	17805	1984	
	865477	194 GK	1940			869884	1940M	19A6	ļ		2253	14848	1950	
	165678	19A8K	1940	į.		869886	3.94000	1940	ļ		2254	19898	1984	
	#656 <b>6</b> 1	19ASK	1946	•		841847	19400	1740			2278	1984D	1988	
	942465	39A6K	1946	!		969847	1941	1941	!		227664	39804	1984	
	165663	1946K	1940	!		167850	19400	1940	!		227447	19800	1984	
	865484	1940K	1940	!		1676	1746	1946	1		227947	19814	1981	
	*65465	19A4K	1740	!		4494 849482	1946J 1946H	1440	1		2200	1784A	1984	
	163686 163686	1940K	1740	- 1		049002	19400	1940 1940	- 1		2200 22004	1986A 1986A	1984 1980	
	1656,35	1940	1940	- 1		167104	1 7A 001	1948	- 1		2288	19844	1984	
	9454.46	19406	1940			867986	19A00	1948	-i		361.	19844	1984	
	145404	19480	1948	i		469987	19400	1940	i		555,199	19847	1984	
	015407	19400	1940	i		867889	LTAG	1740	i		SSEK	19904	1984	
	465447	1941.	1941	í		849947	1941.	1941	i		556X 99	19887	1984	
	9668	19ABL	1948	i		047050	19400	1940	i		SEEL	19800	1984	
	166944	19ABH	1940	1		167960	1940H	19A6	i		SSELOO	19807	1790	
	1660	19ABL	1940	1		969968	1940M	1940	1		SEP	17946	1980	
	4668	19ABL	1940	Ĺ		8695	1946J	1940	1		SSEP99	19847	1990	
	266944	1948L	1940	1		969562	17460	1946	1		56EQ	19868	1984	
	***	1948L	1940	į.		869583	3 94 601	1948	- 1		668099	19867	1984	
	966846	19ASL	1948	ŀ		067584	1 <b>1440</b> H	1440	- 1		8888	19844	1980	
	966864	3 9A BH	1940	ŧ		969596	19A60	1944	1		SSERTT	19807	1980	

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#### BELLSOUTH COMPANY ACCOUNT TO FOUR CROSS REFERENCE EFFECTIVE 14/01/94

ACCOUNT/SRC	/c	F34	rsus	ı	ACCOUNT/	sac	FC	F\$6	FBUB	ı	ACCOUNT/SRC	FC	P\$6	<b>F3UD</b>
					66EL 00		21.28	14465	1646	1	4423 8888	034003	16005	16C0 16C4
6412 0000	\$5E\$	19900	1990	•	****		2120	14406	1686	ŀ		034664	16005	160
	656399	19807	1984	!			2129	14400	1648	-1		934894 934887	16015	1660
	SEET	19866	1966	•			2130	14444	1646	1		454847	16013	1661
	SSET99	14847	1988				2130	16AM	LGAS	ij		434050	14045	160
•	\$512	19064	1980	- 1			2139	36A0H	1448	Ţ		834688	16085	1604
	551267	17600 1788A	1986	1			2148	LAAGC	1640	- 1		134877	14085	1600
	551206	19804	1786	·			2140	1 SASC	1640	٠.		5746	16017	1404
	851297 851299	19904	1990	i			2149	Lease	1646	- !		8968	14C87	16C*
		19889	1980	i			21.68	IAAAH	1640	- !		1200	16CGA	1464
	566R 8328	19000	1106	i			2150	16460	1640	- 1		1220	16049	1600
4413	432102	14000	1100	i			21.76	16400	1640	- :		1230	16CIC	1404
	432463	1908	1960	- i			2170	16404	1640	- 1		1240	16000	1600
	632004	1908	1900				21.79	16AM	1640	- 1		1250	LACRE	160
	032006	19048	1964	- 1			9876	16AGL	1640	- 1		1264	LACOF	1600
	632007	19000	1904				9871	16806	1680			1270	14044	1604
	132007	1908	1904		6622 L		2500	16300	1484			1266	16C8H	140
	632947	19C1A	1901	. 1			2516 2548	1684				1746	16086	1600
	832850	19088	190	ı İ			2574	16864				1741	14006	1606
	432065	11048					2500	1484				1720	14044	1400
	432440	1908					2570	68 ex				1781	16096	14C0
	032669						5404	16800				1722	16006	
	632674						6400	14800				17E3	16006	
	632671						5440	14800	1680	1		1774	14C06	
	<b>#32897</b>						6461	16900	1684	) [		17F1 17F2	16086	
	032099						5402	16800				1773	14004	
	#32 <u>1</u>	19001					5463	16800			!	1748	14004	
	0322	1,9001					5484	1680				1741	14004	
	<b>e32</b> \$	19601					5465	16800			!	1742	16006	
	6350	1900					5406	1680			!	1743	14000	1400
	4360	1900					\$407	1490			!	1744	16000	1464
	9361	1904					\$448	1480			!	1745	1400	
	0342 0343	1900			ĺ		5489	1689	160		1	1784	14084	
	1340	1966			j		1410	1486			i	1761	1600	
	*340*				1		5411	1485			ì	1742	1600	
	13006		e 1%		1		5412	1688			i	1763	1400	
	43894		A 190		ŀ		5413 2746	1440			i	1790	1400	
	63867				1	2004	2940	1480			i	1791	1450	
	43447				!		2947	1630			i	1792	1400	
	13647				ļ.		1073	1488			1	1793	160	
	0382	1901			Į.		9874	1680		10	1	2£10		
	43824				5623		4544	1464			1	261B0 251B0		
	03624	7 1961	A 19		9049	4444	13406				1	\$5.TR4	, 1401	
	4398	190	7 19											

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#### BELLEGUTH COMPANY ACCOUNT TO FSUB CROSS REFERENCE EFFECTIVE 10/01/94

ACCOUNT/SRC	FC	F34	?\$UB	1	ACCOUNT/SRC	FC	FSS	FSUB	ı	ACCOUNT/SEC	FC	FSB	/3UB	
6623 1111	261854	16005	1600	i	4425 1000	2350	16COL	1600	,	6623 0044	2846	14C0M	1400	
	2 <b>£10</b>	16C8M	14C8	•		2354	LaceL	1400	1		2558	16000		
	2610	16C BP	1400	•		2346	16CSP	1600	1		255842			
	2610	) 4C 8H	1466	-		2340	1.6CBH	14C0	1		265847			
	2E30	1 6C 8H	1600	ı		234066	14CM	1400	1		265850			
	2E48	16C8M	1604			2363	16C8M	1468	1		2658	16000		
	2E44	14C 8M	1608	ı		2344	14C CH	1400	1		2860	16088		
	2548	14COM	1600	ļ		2396	14087	1464	1		2854	1404	1400	
	2E\$8	16C0M	1600	Ţ		2394	14COM	1600	ì		2879	14003	1400	
	262945	14045	1406	!		2393	14C0M	1400	1		287912		1408	
	2E5B07	16005	1400	!		2398	10COM	1600	1		287817	10005	1601	
	268880	LACOR	1400	Ţ		2606	14COM	1000	•		287954	14046	1604	
	2E 5 6	16C OM	1400	!		2688	16000	1600	ţ		2878	14043		
	2E54	1 4C BH	1606	!		2641	14000	74C0	ļ		2876	14043		
	265444	16COM	14C#	ļ		2662	14000	1460	ı		2878	14003	1404	
	28.54	14C OM	16C0	!		2641	14C00	1400	ŧ		2849	16002	1408	
	2E68	14COM	1600	!		2644	16000	1600			284812	16005	1608	
	2E60	16COM	1400	!		2665	10000	14C0			288847	10001	1604	
	2E68 2E79	16CBH	1400	!		2644	16000	24C0	•		284847	16014		
	267842	16083	14C0	•		2616	Lecet	1600	1		204850	16005		
	267347	16005	1460	1		2610	1408	1460	•		2888	19005		
	267850	14005	1400	1		2611	14005	34C0	1		2884	14002		
	2579	10003	1460	1		2612	Leces	1400	!		286447			
	2270	16C#3	1464	1		2615 2614	14008	1400	ŧ		288947	14014		
	2278	16C#3	1464	- 1		2620	14000	1468	:		200 668			
	2280	14COM	1400			2621	16000	1000	1		288999			
	2036	16CeJ	1600	i		2013	16000	1606	1		2441	16002		
	203442	16048	1600	i		281302	leces	1600	ì		200107			
	203003	16005	1656	i		201347	14005	1600	1		288147 288166			
	203004	16045	1600	i		261354	14008	1406			500100	16002		
	283004	16245	16C0	i		261366	16085	1468			Simal			
	243447	14048	1600	i		281349	14545	lece	i		5648	14C4Z		
	283647	16618	16C1	ì		2010	14600	1466	i		544C	14507		
	243454	16085	1600	i		2610	14000	1604	i		FAADER	16664		
	243446	16C05	1400	i		2618	14COM	1400	i		344280	Laces		
	2244	16COK	1404	i		2038	16CBH	1600	i		5445 84	16000		
	2306	14CBL	1600	1		261302	14085	LACO	í		5664	14048	1464	
	2500	14COL	1400	1		283307	14605	1400	i		564688	14044	160	
	2326	16CBL	lece	1		203354	14045	14C0	i		1441	14689	lece	
	2320	LACAL	1600	İ		2836	14COM	iece	i		5645	14089	1400	
	\$220	lecel	16C8	1		2034	16C00	1650	í		SAGU	14Cen	Lece	
	2330	16001	16C0	1		2634	14000	1400	i		4144	14COV	1400	
	2340	16COL	1460	Ĺ		2040	16000	16CB	ì		8161	16C8V	1400	
	2344	14CeL	1600	ı		2844		lece	i		4162		1600	

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#### DELLSOUTH COMPANY ACCOUNT TO FRAM CROSS REFERENCE EFFECTIVE 14/01/94

ACCOUNT/SAC	FC	798	FBUB	ı	ACCOUN	eT/BRC	FC	F30	FSUB	ı	ACCOUNT/BRC	FC	f56	/506
	966)	20484	2040		6712	****	6464	21847	2034	ı	6722 0000	152114	2690C	2000
6711 0000	0003	29464	2946	i			5465	24849	2000	•		052007	ZODOC	24D4
	4414	29A0B	2846	i	6721		1910	20C0A	2000	Ţ		052001	20DeC	2894 2808
	6611	20400	2848	i			1020	29048	20C0	-		052065	2000C	2001
	0012	20408	2046	í			1030	ZOCOC	20C0	•		452444	24D0C	2000
	0013	28468	2040	i			3060	20C8F	2000			052066	28D6C	2604
	0014	20400	2040	i			1680	ZOCOM	21C1	٠.		4521 452102	ZEDEC	2908
	4414	20400	20A0	i			1150	ZOCOK	2069	1		052102	20000	2004
	4422	2646C	20A0	1			1140	ZOCOL	2000	-!		052104	20000	2004
	0023	20ACC	BAPS	- 1			1170	20000	2000	- 1		052107	ZODOC	20D0
	0124	SHARC	ZOAS	- 1			1171	20000	2000	- 1		852107	20000	2000
	4425	SBYSC	2046				1100	20COM 20COP	20C0	- 1		052145	24D0C	2004
	9656	ZEASD	ZGAS	ļ			1199	20000	2000	- 1		052166	ZIDOC	20D4
	0031	29400	2046	•			1300	2900	2000	- 1		152166	20Dec	2000
	0032	24140	2940	٠.			1341 1310	2000	2004	i		0522	20D8C	2000
	+413	20400	2040	Į.			1320	20000	2000	- i		052242	ZEDEC	26D0
	E054	2444	26A0	•			1330	2000	2004	- i		452245	Sepec	20D6
	8937	20400	2444	٠,			1350	200.00	2000	- i		052204	2804C	2100
	0042	SOVOE	2040	- !			54E6	20019	2000	- í		452247	26B6C	2800
	6643	BOADS	2040	•			5467	20087	2000	i		452249	24B4C	50D4
	1046	26A6E	26A0	- !			5464	20049	2004	- i		452245	290 C	2000
	0050	2440	2040	٠.	6722		1316	29000	2000	į.		482266	Sebec	2600
	0051	PANE	2040	1	4766		6310	28040	2000	- i		462248	26D0C	2000
	6652 8653	20407	2840				4311	20000	2000	- 1		4523	SWDOC	2006
	4454	2040	ZGAG	·			6312	21011	2404	- 1		052302		24D0
	4455	2040/	2044				9334	20041	2404			052303	2404C	24D4
	4454	28407	2840				0331	20040	2000			152344	2400C	
	4944	20400					4374	20002	2000			#52307 #52309		
	1001	2046					6448	2000A	2604			452346		
	1112	2040					9448	2000A	2000			952366		
	0003	ZOADJ		1			9576	2000	2004			052344		
	4484	20103	2040	١ ١			0.5TG44	2004/	2101			0540	29046	
	4476	24A86					4544	2604B	20D4			154142	2004	2000
	0071	20405					950102 950003	20000				854883		
	****	ZTACH					15004	20040				054104	20001	
	56E 9	28401					450007	20010				064647		
	\$6E1	28441					454007	24049				454449		
	5422	20401					169945	20002				954854		
	5610	28464					050066	24048	2401	1		05406		
4712	8948	20844					00000	26048				954444		
	2948						6520	26000				454486	2904( 2904)	
	194697	2084/					062042					4746	2404	
	8941 56E3	2080					*****	20000	2400	•		8704	4100	

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Example of Francial Hierarchies

BELLSOUTH COMPANY
ACCUMIT TO FSUB CROSS REFERENCE
CERPONELLO NA COLLEGIO

ACCOUNT/SR	76	F\$4	FSUB	1	ACCOUNT/SRC	: re	FSG	FSU	1	ACCOUNT/ERC	rc	/34	FSUB
6722 6000	6716	24568	2400		6723 0000								
	871.0	ZODAN		ï	4745 0000	1701	24E00			6725 0444	0110	268 01	2464
	971568	20044		i		SARC	20504				6117	20048	2000
	671449	ZEDOM		i i		FEED	20201				9121	25540	
	8816	CODOS		i		1488	20201				9127	20000	
	481442			i		541444					#151	20645	
	081003	20001				561184					0137	24649	
	081004	24047		i		5687 5688	205 00				8148	20600	
	441546	ZADeJ	2100	i		5694	\$0E04		١ إ		4141	20000	
	081007	Leges	2000	i .	6724	1550	21E0N				6164	29898	
	981047	2604.	20D4	i		1750	20F1A		٠,		81648		
	441450	26064	2400	į.		1751	20717		· !		81646	20000	2000
	1844	26067	2000	Ĺ		BASH	26717		. !		816484	20000	2064
	##41	2000.	2000	i		6CR3	20714		٠.		816487		2666
	9442	280eJ	20D0	i		SCR304		2071 2071	•		014441		2000
	1843	20003	2000	į –		- 55CT	24710	2071	- !		814456		2004
	1844	20084	ZODO	1		116	20710	2071	- 1		814444		2066
	1848	20047	28 <b>06</b>	1		5667	20709	2070	•		814466		2964
	1844	2490J	2000	F		5684	20/49	2054	- 1		0147	2144	2000
	1450	2000	2000	1		BEEH	20709	2074	- 1		0170	2686H	2000
	4451	20043	20D4	ı		67AD	20700	2970	- ;		6177	2060H	2001
	2800	CODES	2404	1		S7AL	ZOFOC	2070	•		0181	2084J	2548
	4853	2404J	2424	1		57AT	20749	2050	i		0147	2004	2004
	4854	2000J	2 6 B 6	1		67A4	20F 0A	2074	i		41 73	ZOGOK	2668
	6455	20043	26D4	•		\$780	ZOFOF	2074	i.		8197	200 SK	2004
	5856	2006J	2101	1		67BL	20F00	2474			180002	20661	2060
	2428	20B0K	1000	ţ		87BT	207 6H	2070	í		440002		, 2000
	2429	20DeK	20D0			\$784	2678€	2974	i		900004		2080
•	2428	26DeK	2000			\$7CB	207 OK	21/4	ì		*****		2000
	SOEA	24249	2454	Į.		S7CL	20FOL	2078	ì		084447	2000H 2000H	2000
	SAEB	24849	2000			57C4	ZOFAJ	2070	i		488847	20504	2000
4723	5669	28049	2000		4728	6178	20004	2000	í		080054	2000H	2464
4/42	4244	SPEAN	2020			4101	2000A	2006	i		6441	2000H	2000
	626L	20E4A	2050			0104	200 GA	2040	ì		SAEJ	20047	2066 2066
	0210	24E4B	2060	!		418402	2000A	2061	i		SEEK	20607	
	1220	SOEOC	2060			010463	2006A	2000	1		SEEL	20001	2004 2004
	4221	SOFF	2020			418484	20004	2064	i	6726	1646	20007	
	0830	20200	2020			418447	20004	2161	i		1648	ZENGA	20H0
	9531	20608	2010			810447	20000	2005	i		1641	ZONGA	2011
	6248	30E0E	2000			120450	20044	2000	i		1642	20004	2016 2016
	4250	20E0F	2020			01046 <u>5</u>	2006A	2064	i		2416	29H0C	2646
	9251	20607	2010			928466	20004	2000	i		2410		
	9266 9261	20E06	2020			418448	2000A	2064	ł		1911		2000
	1700	20E9G	2020			818469	2000A	2560	į.		2412		20HB 20HB
	1/46	20E 0K	ZOES			4167	20684	2060	1		2415		zono Idmo
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			rsus		ACCOL	MT/SRC	FC	<b>710</b>	FBUB	1	ACCOU	MT/SRC	FC	<b>F34</b>	FSA		
ACCOUNT/SEC	FC	FS#	1300	٠.	,									2962	1 20	£2	
								200.00	200	- 1	6728	5000	1683	286		K2	
		20HSC	2016	1	6728	1410	5477	20K6A	2050				1498	29K		K2	
4724 8889		26H6C	29110	i		1620	5476 5486	248.04	206.9	1			1780	265		K2	
	2416	20H8A	20110	i		1400	6412	20K1A	26K1	- 1			1761	294		K.2	
	514D 6189	28H8A	20110			2100	541204	20K10	20K1				2764	204		K2	
	SAEM	24449	24149				641259	20618	2061				2768	2 8K		IK2	
	FOEM	20169	28H				54126	20K18	28K1				1543	204		MC2	
	SAEP	20107	2011	1			541284	ZOELA	205				5564	284		eK2	
_	24.06	23,164	23.30			3000	1926	20K34	204				6541	241		eK2	
6727	2400	23J0A	23.4			3444	4920	20434	201			7100	561			ek3 ek3	
	2681	23J6A	23.3			4660	4100	26K38	294			7200	5631			ek3	
	264142	52769	23.3				4964	20K 39	294			****	550			ek 3	
	244197	23,400					9 4 3 6	2 0K 3C					566			20K3	
	248197	23.10					1934	2 OK 3C					56E	•		ZOK3	
	240199	23./61				5000	++14	2 0K 21					568	•		20K3	
	2486	23J0/					8950	2 8K 21					\$41	• • • • • • • • • • • • • • • • • • • •		2 0 K 3	
	54ES	23.30					1540	294.21					561			20K3	
	561986	23.16/			1		1676	28K21 28K21					561		¥ 30	2 0K3	
	\$61V8 <b>8</b>	23.16			•		1600	28K2			i				K SK	2963	
	5614	23.14			i		1600	2962			i				K SK	20K 3	
	EYIM65	23.10			ì		1001	29K3			l			1 84 2	ЖЖ	29K3	
	561467	23.10			ì		1642	24K2		K2	ı			686 2	W XX	20K3	
6726 1100	SAAB	28% 8			i		1610	20K2		ĸ2	1		64	1667 2	ok yk	29K 3	
••	BLAC	298.4			i		1610	20K2		<b>K</b> 2	•			1448 2	8K 2K	20K3	
	SAAD	200		K O	i		1429	2962		<b>K2</b>	Ļ		56	1650 2	鉄狐	20K 3	
	SAAE	24KI		K.	l .		1624	29K	2E 2	ЖZ	Ļ		54		ek sk	205.3	
	SAAF	266		K O	1		1630	2 0K		K2	!				SK SK	26K3	
	BAAR HAAR	20K		K.P	1		1630	296		K2	!				OK 3K	28K3	
	LAGE	284		BK B	1		1632	246		K 2	1				ek SK ek SA	298.3	
	SAAZ	296	64 2	M.S	!		1633	29K		6K.2	1		54		264 SK	26K3	
	3644	286		or e	1		1664	200		OK2 OK2	i				204 30	2063	
	SEAS	294		<b>1</b> K4	!		1656			0K.2	i				200 M	ZOK3	
	EGAS	Zek		ek e	!		1661			W.Z	ì				24414	2441	
1200	5470	20K		eK.	1		145			ex 2		110 00		121	OSF AL	45FR	
7544	5671	299		eK.	- 1		145			6K.2		130		E24	26844	2489	
	5674			OKO	- 1		140	• ::.		0K 2	1 7	140		E20	26C 0A	2+C#	
	5675	284		20K 8	•		166			20K.2	7	156 10		£ 2088	24044	50C0	
1344	5674			206	- 1		166	·	K2.	2943	ı			EZHGA	26044		- ^
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	5476			5 <b>4 K</b> 0	i		166			26K.Z	l,	20		£2,44	26C6	24C8	
	5677			206			166		m 2J	24K2				SEZK 88	2600	2404	
	5670			20%			164	. 20	K 2 J	ZOK 2		7160 l		\$1.23	2608	2604	
	667			20K4			164		M.ZL	28K.2		1764 .					
140			K OA	20K													
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