

EXHIBIT NO. \_\_\_\_\_

DOCKET NO.: 990649A-TP

WITNESS: Confidential Stip-9

PARTY: AT&T/MCI WorldCom

DESCRIPTION:

1. DN 00389-02 - Confidential responses to staff 1<sup>st</sup> Interrogatories Nos. 1(c), 3(a), and 3(b) and staff 1<sup>st</sup> Request for Production of Documents, No. 3.

*PH 1-27-03*  
**DECLASSIFIED  
CONFIDENTIAL**

PROFFERING PARTY: STAFF

I.D. # Conf. Stip-9

FLORIDA PUBLIC SERVICE COMMISSION  
DOCKET  
NO. 990649A-TP EXHIBIT NO. 9  
COMPANY/  
WITNESS: FPSC Staff  
DATE: 3-11 + 12/02  
(DN 00289 17)

**BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION**

In re: Investigation into pricing of unbundled network elements )  
Docket No. 990649A-TP )  
\_\_\_\_\_ )

**AT&T COMMUNICATIONS OF THE SOUTHERN STATES, INC.  
AND MCI WORLDCOM, INC.'S JOINT RESPONSES  
TO FPSC STAFF'S FIRST SET OF INTERROGATORIES**

AT&T Communications of the Southern States, Inc. ("AT&T") and MCI WorldCom, Inc. ("MCI"), pursuant to Rule 28-106.206, Florida Administrative Code and Rules 1.350 and 1.280, Florida Rules of Civil Procedure, hereby submit the following Responses to FPSC Staff's First Set of Interrogatories to AT&T and MCI.

**INTERROGATORY NO. 1:** For purposes of this request, please refer to the December 10, 2001, rebuttal testimony of witness Greg Darnell, page 11, lines 17-18, where he states that "[t]he cost used by BellSouth in the development of its DUF charges are the same costs that BellSouth used in its development of the common cost factor.

**INTERROGATORY NO. 1(a):** What are the specific costs that are referred to in that statement?

**AT&T/MCI's Response:** 47 C.F.R. 51.505(c) provides for the recovery in UNE rates of forward looking common costs efficiently incurred in providing a group of elements or services that cannot be attributed directly to individual elements or services. The investment identified by BellSouth in the development of its DUF charges (i.e. Contractor Software Development Cost) comports with this definition and as such *could* be singled out and "directly attributed" to a specific rate element and not included in Common Cost. However, the manner in

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which the Common Cost factor was determined for BellSouth Florida already provides for recovery of forward-looking system costs, including the forward-looking cost of systems such as those used for the creation of Daily Usage File information. The “specific” costs referred to in this statement are the forward-looking systems costs that are captured by the Common Cost factor.

In Phase II of this docket the Florida PSC accepted the shared and common cost factors proposed by BellSouth without any adjustments (see, Order at p. 326). In the surrebuttal testimony of Ms. Daonne Caldwell (p. 4, line 11), it states that BellSouth in the development of the Common Cost factor removed costs that are directly assigned to specific elements. This is not true. BellSouth did not remove the cost that it proposes to directly recover from its DUF charges from its Common Costs. Note that in EXPPRJ00.xls, and INVPRJ00.xls the amounts for accounts, 2124, 6124, 6623 and 6724 directly reconcile to BellSouth 1998 embedded cost contained in its ARMIS reports. BellSouth does normalize its data to account from Out of Trend and Unusual Occurrences, however, the expense and investment related to the provision of DUF is not removed (i.e. for shared and common costs, TELRIC = normalized historical – nothing). These expense and investment projections are used to develop expense and investment development factors that are then included in BellSouth’s Shared and Common Cost Application and used to produce the Shared & Common Cost Factors.

BellSouth will claim that the expense and investment for Daily Usage File information was not removed because Daily Usage File cost did not exist in the base year data used in this analysis. This is a misleading and irrelevant argument. The base year data was used to create a “surrogate” for the cost structure of the least cost, most efficient forward looking firm (i.e. for Shared and Common Cost, the Commission found that TELRIC = normalized historical cost

relationship). It must be clear that the Commission did not adopt BellSouth's embedded costs for the creation of the shared and common cost factors. The Commission only adopted the embedded cost relationship (i.e. structure) as a surrogate for the TELRIC cost structure. As such, the TELRIC shared and common cost structure, including the systems used to provide Daily Usage File information, is included in the shared and common cost factors. To hold otherwise, (i.e. hold that daily usage file system cost are not included in the shared and common cost factors) would be equivalent to adopting BellSouth's embedded cost for the shared and common cost additives and not merely adopting BellSouth cost structure as a surrogate for the TELRIC cost structure.

The Common Cost factor is applied to all UNE rates and provides recovery of forward looking costs that the forward looking firm would book in USOA 2124, 2690, 6124, 6623 and 6724. BellSouth admits that its costs for ADUF, ODUF and EODUF are primarily booked to accounts 2124, 2690, 6124, 6623 and 6724. See BellSouth response to WorldCom's 1<sup>st</sup> Set of Data Requests, March 13, 2001, Item 7, Louisiana Docket No. U-24714-A provided as part of staff's request for production of documents.

The Commission gave BellSouth its historical shared and common cost relationship as an additive to all UNE rates. This historical shared and common cost relationship more than adequately compensates BellSouth for forward looking common costs in accordance with 47 C.F.R. 51.505(c).

**INTERROGATORY NO. 1(b): What are the names of the files in BellSouth's cost model in which these costs may be found.**

**AT&T/MCI's Response:**

ODUF.xls

ODUFAMAF.xls

ADUF.xls

EXPRR00.xls

EXPDVF00.xls

INVPR00.xls

INVDVF00.xls

BSCC, Shared and Common Cost Application

- Model Inputs
- Base Period Data
- Expense Development Factors and Investment Development Factors

**INTERROGATORY NO. 1(c): What are the amounts, by account number, of each cost that you believe is double counted in the development of the DUF charges and the common cost factor?**

**AT&T/MCI's Response: Begin Proprietary \*\*\*\$17,186,821 \*\*\* End Proprietary**  
in account 2124. Because this is investment to be recovered over the life of the assets, this only has a very small impact on the shared and common cost factors.

**INTERROGATORY NO. 2: For purposes of this request, please refer to the December 10, 2001, rebuttal testimony of witness Greg Darnell, page 12, lines 10-11, where he states that "Included in the development of the common cost factor are costs associated with the systems used to produce daily usage information."**

**INTERROGATORY NO. 2(a): Please list and describe each system to which witness Darnell is referring.**

**AT&T/MCI's Response: See response to Interrogatory 1(a).**

**INTERROGATORY NO. 2(b):** What are the names of the files in BellSouth's cost model in which these costs may be found.

**AT&T/MCI's Response:** See response to Interrogatory 1(b)

**INTERROGATORY NO. 2(c):** What are the dollar amounts, by account number, of each cost associated with the systems used to produce daily usage information?

**AT&T/MCI's Response:** BellSouth did not produce all of information requested above in its filing in this docket. Additionally, as indicated in BellSouth's discovery responses in other states, which are included in our response to staff's production of documents, BellSouth does not differentiate the cost of the systems needed to provide ALECs with daily usage file information from the systems used to provide itself and independent telephone companies daily usage file information.

**INTERROGATORY NO. 3:** Please refer to the December 10, 2001, rebuttal testimony of witness Greg Darnell, page 12, lines 14-17, where he states that "if the Commission permits BellSouth to charge ALECs separate charges for daily usage information, the Commission should lower the common cost factor to account for the system cost being directly assigned to specific rate elements."

**INTERROGATORY NO. 3(a):** By what amount do you believe the common cost factor should be lowered?

**AT&T/MCI's Response:** WorldCom believes the pro-competitive solution is the elimination of DUF charges and not the modification of the common cost factor. WorldCom contends that the creation of DUF charges is unnecessary, complicates the cost recovery process and can result in unnecessary barriers to competitive entry.

However, if the Commission decides to permit the separate DUF charges, **Begin**

**Proprietary \*\*\*\$17,186,821 \*\*\* End Proprietary** should be removed from the projected 2124 investment. This would change the investment development factor for account 2124 from **Begin Proprietary \*\*\* 0.448924 to 0.440502 \*\*\* End Proprietary**. This, in turn, would reduce the common cost factor by 0.01% and change the shared cost factors in the following manner: Account 2211 reduced by 0.0001; Account 2220 reduced by 0.0001; Account 2232, Pair Gain reduced by 0.0001; Account 2311 increased by 0.0001; and Account 2424, Sub Ca/6C reduced by 0.0001.

**INTERROGATORY NO. 3(b):** Please show your calculation of the amount provided in response to a).

**AT&T/MCI's Response:** **Begin Proprietary \*\*\* 916,116,000** (Account 2124 Projected Investment, invdvf00.xls) – 17,186,821 (investment recovered through ADUF and ODUF rate elements) = 898,929,179 (adjusted account 2124 projected investment) **\*\*\* End Proprietary**. When this change is made on INVDVF00.xls the 2000-2002 Investment Development Factor for Account 2124 is changed from **Begin Proprietary \*\*\*0.448924 to 0.440502 \*\*\* End Proprietary**. This new investment development factor for account 2124 is then placed into the BSCC, Shared and Common Cost Application, Investment Development Factor input for account 2124, the Shared and Common Cost Application is re-run with this new input and new shared and common cost output results.

**INTERROGATORY NO. 4:** Please refer to the December 10, 2001, rebuttal testimony of WorldCom/AT&T witness Greg Darnell, page 13, lines 14-15, where he states that “According to BellSouth data request responses received in other proceedings it has bill and keep arrangements with some ITCs.” Define the acronym ITC.

**AT&T/MCI's Response:** ITC stands for Independent Telephone Company.

**INTERROGATORY NO. 5:** For this request, please refer to Florida Public Service Commission Order No. PSC-01-2132-PCO-TP, issued October 29, 2001, which identifies the issues to be addressed in this proceeding.

**INTERROGATORY NO. 5(a):** Please identify which issue or issues AT&T/WorldCom witness Gillan's rebuttal testimony is meant to address.

**AT&T/MCI's Response:** Issue 1(b)

**INTERROGATORY NO. 5(b):** Please identify all testimony filed by AT&T/WorldCom which specifically addresses issues 3(a) and 3(b).

**AT&T/MCI's Response:** The input revisions recommended by John Donovan in his rebuttal testimony of December 10, 2001 apply equally to BellSouth's UCL-ND BSTLM scenario.

**INTERROGATORY NO. 5(c):** Please identify all testimony filed by AT&T/WorldCom which specifically addresses issues 4(a) and 4(b).

**AT&T/MCI's Response:** See the rebuttal testimony of Brian Pitkin at page 11-12 and his Exhibit 10.

**INTERROGATORY NO. 6:** Do you believe BellSouth's unbundled copper loop-nondesignated (UCL-ND) cost study submitted in this proceeding is compliant with Order No. PSC-01-1181-FOF-TP? Please explain your response.

**AT&T/MCI's Response:** No. As indicated in the testimony of John Donovan and Brian Pitkin filed in this proceeding on December 10, 2001, BellSouth failed to comply with this Commission's directive to provide a bottoms-up cost analysis. The modifications to the cost model inputs proposed by John Donovan and Brian Pitkin apply equally to BellSouth UCL-ND BSTLM scenario.



**INTERROGATORY NO. 7:** For this request, please refer to the direct testimony of BellSouth witness Caldwell, page 27, lines 10-15. Do you believe BellSouth should include exempt material costs in its stand-alone NID costs? Please explain your response.

**AT&T/MCI's Response:** No. See Brian Pitkin December 10, 2001 rebuttal testimony pages 11-12.

**INTERROGATORY NO. 8:** For purposes of this request, please refer to the December 10, 2001 rebuttal testimony of witness Greg Darnell, page 3, lines 2-3.

**INTERROGATORY NO. 8(a):** Please identify the specific FCC minimum pricing rules that witness Darnell alleges are violated by BellSouth's three-scenario approach.

**AT&T/MCI's Response:**

**47 C.F.R. 51.503(a).** UNE rates must be "nondiscriminatory". The failure to account for all of the economies of scale and scope in the development of UNE rates creates discriminatory rates.

**47 C.F.R. 51.503(c).** UNE rates should not vary dependent upon the class of customer or type of service the element is being used to provide.

The use of three scenarios causes UNE rates to vary, in part, based on the type of service the element is being used to provide.

**47 C.F.R. 51.505(b).** UNE rates must be determined "taking as a given the incumbents LEC's provision of other elements."

The use of three scenarios does not take as a given BellSouth provision of certain elements in the provision of other elements. For example, BellSouth's provision of xDSL loops is not taken

into consideration in the development of voice grade loop rates.

**47 C.F.R. 51.505(b)(1).** UNE rates should be measured based on the use of “the” lowest cost network configuration.

None of the three scenarios used to develop UNE rates is “the” lowest cost network configuration.

**47 C.F.R. 51.511(a).** “The forward looking economic cost per unit of an element equals the forward looking economic cost of the element, as defined by § 51.505, divided by a reasonable projection of the sum of the total number of units of the element that the incumbent LEC is likely to provide to requesting telecommunications carriers and the total number of units of the element that the incumbent LEC is likely to use in offering its own services, during a reasonable measuring period.” (emphasis added)

Under the three scenario costing approach, no projection of the sum of the total number of units of any element is made. No projection of demand certainly is not a reasonable projection of demand.

**INTERROGATORY NO. 8(b):** For each FCC rule cited in your response to subpart a), please explain specifically how BellSouth’s use of a three-scenario approach violates each rule witness Darnell alleges is violated.

**AT&T/MCI’s Response:** See response above.

**INTERROGATORY NO. 8(c):** For each FCC rule cited in response to subpart a), please indicate whether the Commission addressed the alleged violation in Order No. PSC-01-1181-FOF-TP.

**AT&T/MCI’s Response:** WorldCom does not believe the Commission addressed in its Order No. PSC-01-1181-FOF-TP whether or not the three-scenario approach complies with any of the

above identified FCC minimum pricing rules. The only references to the three-scenario costing methodology that appear in this order exists on page 154 and 155. On page 154, the Commission stated, “In principle, it appears to us that a single unified network design is most appropriate. However, we believe this goal is not attainable based on the record.”

On page 155 of the Order, the Commission stated, “Accordingly, at this time we find that the record supports that the BST2000 is an appropriate basis for determining the costs of stand-alone UNE loop offerings. . .” (emphasis added) The Commission adds that “although BellSouth’s use of the three distinct scenarios is reasonable for the purposes of this proceeding” based on the requirements of 51.307(c), BellSouth should be required to prepare and submit a cost study for a hybrid fiber/copper loop offering. (emphasis added)

The Commission’s finding that a single unified network design is not attainable based on the record and the Commission’s finding that it may be reasonable for the purposes of this proceeding at this time, does not change the fact that it is not compliant with the above-referenced FCC minimum UNE pricing rules.

**INTERROGATORY NO. 8(d):** If the answer to subpart c) is affirmative, please indicate the page number of Order No. PSC-01-1181-FOF-TP where the issue was addressed.

**AT&T/MCI’s Response:** Not applicable.

**INTERROGATORY NO. 8(e):** For each FCC rule cited in response to subpart a), please indicate whether the Commission addressed the alleged violation in Order No. PSC-01-2051-FOF-TP.

**AT&T/MCI’s Response:** The Commission addressed the three scenario costing approach compliance and noncompliance with 51.505(b)(1) in this Order on page 19-24. The

Commission did not address the other rule violations cited above. Specifically, on page 24 of this order the Commission states:

Furthermore, it is not clear that the use of three scenarios necessarily conflicts with Rule 51.505(b)(1). It does not appear to us that the rule requires unified scenarios, as long as the cost modeling is based upon the lowest cost configuration and takes into account the provision of other elements.

WorldCom submits that it the cost modeling can not be based on the lowest cost configuration if the cost modeling is based on more than one network configuration. In addition, WorldCom submits that it is problematic for the cost modeling to take into account the provision of other elements, if the modeling for the cost of other elements is done in a separate model.

The Commission also states on page 24:

Furthermore, as argued by BellSouth witness Caldwell, it appears that the use of a single, unified scenario "...would lead to under-recovery for BellSouth because not all uses of the loop are reflected in a single scenario.

First, it is not surprising that BellSouth witness Caldwell would contend without providing any evidence that the use of one scenario to cost all UNE would lead to under-recovery of BellSouth's costs. What this passage identifies is given that BellSouth has failed to comply with 51.505 and 51.511 (not all of the uses of the loop are reflected in a single scenario), that it is possible that BellSouth will under-recover cost if one scenario is used to cost all uses of the loops. WorldCom does not disagree that this is possible.

However, this is a self-fulfilling prophecy. Because BellSouth did not include all the demand in one scenario, the Commission can not use one scenario to cost all demand. WorldCom contends, that because BellSouth did not include all demand in one scenario, the Commission should do the best it can to comply with the law (i.e. use one scenario to cost all

UNEs) until it can do it correctly (i.e. use one scenario that includes all demand). ALECs should not be penalized through unreasonably high UNE rates because of BellSouth's failure to comply with the law. The Commission continues stating, "It does not appear that Rule 51.505(b) requires modeling based upon a network configuration that is not technically feasible."

WorldCom has never argued that Rule 51.505(b) requires cost modeling based upon a network configuration that is not technically feasible.

**INTERROGATORY NO. 8(f):** If the answer to subpart e) is affirmative, please indicate the page number of Order No. PSC-01-1181-FOF-TP where the issue was addressed.

**AT&T/MCI's Response:** See response to Interrogatory No. 8(e).

**INTERROGATORY NO. 9:** For purposes of this request, please refer to the December 10, 2001 rebuttal testimony of witness Greg Darnell, page 3, lines 11-12.

**INTERROGATORY NO. 9(a):** Please identify the specific inputs in BellSouth's cost study that witness Darnell alleges are not forwardlooking.

**AT&T/MCI's Response:** In this instance, Mr. Darnell is referring to the inputs identified in the testimony of Brian Pitkin and John Donovan filed in this proceeding.

**INTERROGATORY NO. 9(b):** For each specific input identified in response to subpart a), please indicate the FPSC document in which the inputs are contained, including the page and line number within the document where the input(s) can be located.

**AT&T/MCI's Response:** Pages 209 through 226 and pages 267 through 305 of the May 25, 2001 FL UNE Order addresses these inputs.

**INTERROGATORY NO. 9(c):** For each specific input identified in response to subpart a), please indicate whether the Commission addressed the use of the input(s) in Order No. PSC-01-1181-FOF-TP

**AT&T/MCI's Response:** See response to Interrogatory No. 9(b).

**INTERROGATORY NO. 9(d):** If the answer to subpart c) is affirmative, please explain why this issue should be addressed further by this Commission.

**AT&T/MCI's Response:** The Commission established this proceeding to conduct that investigation.

In addition, the Commission adopted all of BellSouth's proposed loading factors without any adjustments. These factors account for more than ½ of the loop rate and were not adequately analyzed in Phase II of this proceeding.

**INTERROGATORY NO. 9(e):** For each specific input identified in response to subpart a), please indicate whether the Commission addressed the use of the input(s) in Order No. PSC-01-2051-FOF-TP.

**AT&T/MCI's Response:** No. The Commission did not address these inputs.

**INTERROGATORY NO. 9(f):** If the answer to subpart e) is affirmative, please explain why this issue should be addressed further by this Commission.

**AT&T/MCI's Response:** Not applicable. **INTERROGATORY NO. 10:**

For purposes of this request, please refer to the December 10, 2001 rebuttal testimony of witness Greg Darnell, pages 6 through 11.

**INTERROGATORY NO. 10(a):** Is this rebuttal testimony essentially the same as rebuttal testimony filed by witness Darnell in Docket No. 960786A-TL from pages 7-

13?

**AT&T/MCI's Response:** Yes.

**INTERROGATORY NO. 10(b):** If the answer to subpart a) is affirmative, please explain why this Commission should address this testimony further in this proceeding.

**AT&T/MCI's Response:** The Competitive Carriers Association first asked this Commission to establish UNE rates on a generic basis in December 1998. This docket was opened specifically for that purpose. The testimony of Mr. Darnell that is referenced above is essential to this docket for the Commission's understanding of what the law requires and properly addresses the issues in this docket. Moreover, it is appropriate and essential that the Commission establish TELRIC-based rates in this docket so that broad-scale, irreversible local competition can develop in Florida soon.

Similar testimony is also part of the record in Docket No. 960786-TP (the "271" docket). An important issue in that docket is whether BellSouth meets the requirements of Section 271(c)(B)(ii) and applicable FCC rules. In that docket Issue 3 and its subparts address whether BellSouth currently provides all required unbundled network elements at TELRIC-based prices. Mr. Darnell's testimony was properly admitted into the record to address that point. At the conclusion of that proceeding, the Commissioners also requested that parties address the items they believe the Commission should consider and adopt to promote competition. The Commission is not precluded in Docket No. 960786-TP from considering reducing UNE rates to encourage broad-based competition. In fact, on page 18 of its brief, the FCCA stated that the Commission should require BellSouth to eliminate the features charge, eliminate charges for ODUF and ADUF, and reduce the average UNE loop rate to \$7.00.

Accordingly, the Commission is expected to establish UNE rates in this docket as set forth in the issue list. The Commission may or may not establish UNE rates in the 271 docket. Therefore, Mr. Darnell's testimony cited above is appropriate for consideration in this cost docket.

**INTERROGATORY NO. 10(c):** Were the issues discussed in this portion of witness Darnell's rebuttal addressed by the Commission in that portion of the proceeding that culminated in Order No. PSC-01-1181-FOF-TP?

**AT&T/MCI's Response:** Yes, in part. However, the review was incomplete.

**INTERROGATORY NO. 10(d):** If the answer to subpart c) is affirmative, please explain why the Commission should address these issues further in this proceeding.

**AT&T/MCI's Response:** Assuming this Commission wants broad-scale non-reversible local competition and wants to approve BellSouth's interLATA entry, this Commission must take the additional steps necessary to fully comply with TELRIC pricing principles for UNEs. Moreover, this Commission is obligated to promote and encourage the development of local competition under Chapter 364 Florida Statutes.

**INTERROGATORY NO. 10(e):** Were the issues discussed in this portion of witness Darnell's rebuttal addressed by the Commission in that portion of the proceeding that culminated in Order No. PSC-01-2051-FOF-TP?

**AT&T/MCI's Response:** Yes, in part. However, the review was incomplete.

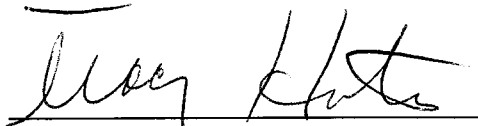
**INTERROGATORY NO. 10(f):** If the answer to subpart e) is affirmative, please explain why the Commission should address these issues further in this proceeding.

**AT&T/MCI's Response:** Assuming this Commission wants broad-scale non-reversible local competition and wants to approve BellSouth's interLATA entry, this Commission must take the additional steps necessary to fully comply with TELRIC pricing principles for UNEs.



Moreover, this Commission is obligated to promote and encourage the development of local competition under Chapter 364 Florida Statutes.

DATED this 10<sup>th</sup> day of January, 2002

A handwritten signature in black ink, appearing to read "Tracy Hatch", written over a horizontal line.

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## CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of AT&T and MCI's Responses to FPSC Staff's First Set of Interrogatories and First Request for Production of Documents in Docket 990649A-TP has been served on the following parties by Hand Delivery (\*) and/or U. S. Mail this 10th day of January, 2002.

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1	Florida										
2	Index Sheet										
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9			<b>Sheet Name:</b>	<b>Description:</b>							
10			Index	Access Daily Usage File (ADUF)							
11			Investments	CALCULATOR INPUT FORM - MATERIAL/INVESTMENT DATA							
12			Additives_Recurring	CALCULATOR INPUT FORM - RECURRING EXPENSES DATA							
13			Additives_Nonrecurring	CALCULATOR INPUT FORM - NONRECURRING EXPENSES DATA							
14			Recurring Labor	CALCULATOR INPUT FORM - RECURRING LABOR EXPENSES DATA							
15			Nonrecurring Labor	CALCULATOR INPUT FORM - NONRECURRING LABOR TIMES							
16			INPUT	INPUT SHEET							
17			WP1	Demand							
18			WP2	Message Processing, Per Message							
19											
20											
21											
22											
23											
24											

	A	B	C	D	E	F	G	H	I	J
1	<b>CALCULATOR INPUT FORM - MATERIAL/INVESTMENT DATA</b>									
2										
3	<b>Instructions:</b>									
4	1. Use this worksheet to record material and/or investments to be input into the									
5	Calculator calculations.									
6	2. All amounts shown are per unit (e.g., per call, per loop, per MOU).									
7	3. Input data, by Cost Element, leaving no blank lines. On next row									
8	after last line of data, type END in Cost Element Column.									
9	4. All data on this form should be cell-referenced to study workpapers.									
10	5. Do NOT change columns, headings, sheet name.									
11										
12										
13										
14	<u>State</u>	<u>Cost</u>	<u>FRC</u>	<u>Sub</u>	<u>Volume</u>	<u>Volume</u>				
15	FL	L.1.1	460C	00	<u>Sensitive</u>	<u>Insensitive</u>				
16					<u>\$ Amount</u>	<u>\$ Amount</u>				
17						0.000141694				
18										
19										
20										
21										
22										
23										
24										
25										

2

	A	B	C	D	E	F	G	H
1	<b>CALCULATOR INPUT FORM - RECURRING EXPENSES DATA</b>							
2								
3	<b>Instructions:</b>							
4	<b>1. Use this worksheet to record recurring non-labor expenses to be input into the</b>							
5	<b>Calculator calculations.</b>							
6	<b>2. All amounts shown are per unit (e.g., per call, per loop, per MOU).</b>							
7	<b>3. Input data, by Cost Element, leaving no blank lines. On next row</b>							
8	<b>after last line of data, type END in Cost Element Column.</b>							
9	<b>4. All data on this form should be cell-referenced to study workpapers.</b>							
10	<b>5. Do NOT change columns, headings, sheet name.</b>							
11								
12								
13								
14								
15								
16								
17	<b>State</b>	<b>Cost Element #</b>	<b>Recurring Expense Description (Limited to 25 characters)</b>	<b>Recurring Volume Sensitive \$ Amount</b>	<b>Recurring Volume Insensitive \$ Amount</b>			
18	FL	L.1.1	IT Development & Contractor Labor Per Message		0.00006659			
19	FL	L.1.1	Computer Resource Cost Per Message	0.001444034				
20								
21								
22								
23								
24								
25								
26								
27								
28								
29	Maximum 10 entries per Cost Element #							
30								

	A	B	C	D	E	F	G	H
1		<b>CALCULATOR INPUT FORM - NONRECURRING EXPENSES DATA</b>						
2								
3		<b>Instructions:</b>						
4		1. Use this worksheet to record nonrecurring non-labor expenses to be input into the Calculator calculations.						
5		2. All amounts shown are per unit (e.g., per call, per loop, per MOU).						
6		3. Input data, by Cost Element, leaving no blank lines. On next row						
7		after last line of data, type END in Cost Element Column.						
8		4. All data on this form should be cell-referenced to study workpapers.						
9		5. Do NOT change columns, headings, sheet name.						
10		6. Use column D when cost element has a single nonrecurring cost; use columns E & F for elements with a first						
11		and additional nonrecurring cost; use columns G & H for elements with an initial and subsequent nonrecurring cost.						
12								
13								
14			<b>Nonrecurring</b>		<b>Nonrecurring</b>	<b>Nonrecurring</b>	<b>Nonrecurring</b>	<b>Nonrecurring</b>
15		<b>Cost</b>	<b>Expense Description</b>	<b>Nonrecurring</b>	<b>First</b>	<b>Additional</b>	<b>Initial</b>	<b>Subsequent</b>
16	<b>State</b>	<b>Element #</b>	<b>(Limited to 25 characters)</b>	<b>\$ Amount</b>	<b>\$ Amount</b>	<b>\$ Amount</b>	<b>\$ Amount</b>	<b>\$ Amount</b>
17	FL							
18								
19								
20								
21								
22								
23								
24								
25								
26								
27		<hr/>						
28		Maximum 10 entries per Cost Element #						
29								
30								

	A	B	C	D	E	F	G	H
1	<b>CALCULATOR INPUT FORM - RECURRING LABOR EXPENSES DATA</b>							
2								
3	<b>Instructions:</b>							
4	1. Use this worksheet to record recurring expensed labor times to be input into the							
5	Calculator calculations.							
6	2. All amounts shown are per unit (e.g., per call, per loop, per MOU).							
7	3. Input data, by Cost Element, leaving no blank lines. On next row							
8	after last line of data, type END in Cost Element Column.							
9	4. All data on this form should be cell-referenced to study workpapers.							
10	5. Do NOT change columns, headings, sheet name.							
11								
12								
13								
14					<b>Work Time (Hours)</b>			
15	<u>State</u>	<u>Cost Element #</u>	<u>Labor Expense Description</u> <u>(Limited to 25 characters)</u>	<u>JFC/</u> <u>Payband</u>	<u>Volume</u> <u>Sensitive</u>	<u>Volume</u> <u>Insensitive</u>		
16	FL	L.1.1	BBI Labor Per Message	JG59		0.0000004		
17	FL	L.1.1	BBI Labor Per Message	JG58		0.000003		
18	FL	L.1.1	BBI Labor Per Message	JG57		0.0000001		
19	FL	L.1.1	BBI Labor Per Message	WS16		0.000001		
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37	Maximum 20 entries per Cost Element #							
38								

5



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	<b>CALCULATOR INPUT FORM - NONRECURRING LABOR TIMES</b>														
2															
3	<b>Instructions:</b>														
4	1. Use this worksheet to record nonrecurring labor times to be input into the Calculator calculations.														
5	2. All amounts shown are per unit (e.g., per call, per loop, per MOU).														
6	3. Input data, by Cost Element, leaving no blank lines. On next row														
7	after last line of data, type END in Cost Element Column.														
8	4. All data on this form should be cell-referenced to study workpapers.														
9	5. Do NOT change columns, headings, sheet name.														
10	6. Use columns F & G when cost element has a single nonrecurring cost; use columns H, I, J, & K for elements with a first														
11	and additional nonrecurring cost; use columns L, M, N & O for elements with an initial and subsequent nonrecurring cost.														
12	7. Input Cost Element Life (in months) on first row of data for each cost element. It is not necessary to repeat on each line.														
13															
14															
15	Study Mid-Point Date (Mos.)	6/1/01													
16															
17															
18	(For use w/ one NR)														
19		Cost				Installation	Disconnect	First	First	Additional	Additional	Initial	Initial	Subsequent	Subsequent
20	State	Element #	Life (Mo)	Labor Expense Description	JFC/ Payband	Time (Hours)	Time Hours	Time (Hours)	Time Hours	Installation Time (Hours)	Disconnect Time Hours	Installation Time (Hours)	Disconnect Time Hours	Installation Time (Hours)	Disconnect Time Hours
21	FL			(Limited to 25 characters)											
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															
32															
33															
34															
35															
36															
37															
38															
39															
40															
41															
42															
43															
44															
45															
46	Maximum of 25 entries per Cost Element #														

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Florida															
2	INPUT SHEET															
3	Study Period: 1/2002-12/2011															
4																
5	Element #: L..1.1															
6	Item/Description															
7	Description	FRC	SubFRC	JG/WS	Source	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
8	Element Number						L..1.1									
9																
10	Job Stream Impacted:															
11	QA01				BBI											
12	QD10				BBI											
13	MD03B				BBI											
14	MN35				BBI											
15																
16	Months of DASD Storage				BTG		3									
17	ADUF Retention Cycles				BTG		180									
18	Cycles Per Month				BTG		20									
19																
20																
21	<b>Job Utilization Statistics and Support</b>															
22	QA01 Monthly Contractor Steady State Labor Hours				BTG		300	300	300	300	300	300	300	300	300	300
23	QA01 Monthly BBI Support Labor Hours			JG59	BBI		480	480	480	480	480	480	480	480	480	480
24	QA01 Monthly BBI Support Labor Hours			JG58	BBI		320	320	320	320	320	320	320	320	320	320
25	QA01 Monthly BBI Support Labor Hours			JG57	BBI		160	160	160	160	160	160	160	160	160	160
26	QA01 Monthly BBI Support Labor Hours			WS16	BBI		1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818
27	QA01 Standard CPU Hours				EDS		7,115.0128									
28	QA01 DASD Gigabytes				EDS		288.0442									
29	QA01 Tape Gigabytes				EDS		56,102.6952									
30	QA01 Print Feet - Non-bill Simplex Printer				EDS		928									
31	QA01 4/01 Total Job Messages Processed				BBI		11,412,893,081									
32																
33	QD10 Monthly Contractor Steady State Labor Hours				BTG		35	35	35	35	35	35	35	35	35	35
34	QD10 Monthly BBI Support Labor Hours			JG58	BBI		160	160	160	160	160	160	160	160	160	160
35	QD10 Monthly BBI Support Labor Hours			WS16	BBI		318	318	318	318	318	318	318	318	318	318
36	QD10 Standard CPU Hours				EDS		685.2373									
37	QD10 DASD Gigabytes				EDS		1,944.3010									
38	QD10 Tape Gigabytes				EDS		7,048.5708									
39	QD10 Print Feet - Non-bill Simplex Printer				EDS		0									
40	QD10 4/01 Total Job Messages Processed				BBI		151,328,303									
41																
42	MD03B Monthly Contractor Steady State Labor Hours				BTG		30	30	30	30	30	30	30	30	30	30
43	MD03B Monthly BBI Support Labor Hours			JG58	BBI		225	225	225	225	225	225	225	225	225	225
44	MD03B Monthly BBI Support Labor Hours			WS16	BBI		18	18	18	18	18	18	18	18	18	18
45	MD03B Standard CPU Hours				EDS		39.5674									
46	MD03B DASD Gigabytes				EDS		51.8681									
47	MD03B Tape Gigabytes				EDS		965.9851									
48	MD03B Print Feet - Non-bill Simplex Printer				EDS		98									
49	MD03B Total Job Messages Processed 4/01				BBI		16,058,866									
50																
51	MN35 Monthly Contractor Steady State Labor Hours				BTG		12	12	12	12	12	12	12	12	12	12

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
7	Description	FRC	SubFRC	JG/WS	Source	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
52	MN35 Monthly BBI Support Labor Hours			JG58	BBI		6	6	6	6	6	6	6	6	6	6
53	MN35 Standard CPU Hours				EDS		87,2821									
54	MN35 DASD Gigabytes				EDS		10,9628									
55	MN35 Tape Gigabytes				EDS		448,9442									
56	MN35 Print Feet - Non-bill Simplex Printer				EDS		106									
57	MN35 4/01 Total Job Messages Processed				BBI		210,914,765									
58																
59																
60	ADUF Directly Assigned															
61	ADUF IT Non-Recurring Scheduled Product Development Labor Hours	460C	00		BTG		500	200	200	200	200	200	200	200	200	200
62	ADUF BBI Product Development Labor Hours Per New CLECs/OCN			JG58	BBI		20	20	20	20	20	20	20	20	20	20
63	ADUF BBI Non-Recurring Development Labor Hours			JG58	BBI		225									
64	ADUF BBI Monthly Support Labor Hours			JG58	BBI		42	42	42	42	42	42	42	42	42	42
65	ADUF BBI Non-recurring Developmental Labor Hours			JG58	BBI		368									
66	ADUF IT Non-recurring Developmental Labor Hours	460C	00		BTG		1,983									
67																
68	Standard CPU Hours Per IT Developmental Hour				BTG		0.01667	0.01667	0.01667	0.01667	0.01667	0.01667	0.01667	0.01667	0.01667	0.01667
69	Monthly DASD Gigabytes Per Developmental Hour				BTG		0.0068	0.0068	0.0068	0.0068	0.0068	0.0068	0.0068	0.0068	0.0068	0.0068
70	Tape Gigabytes Per Developmental Hour				BTG		0.0068	0.0068	0.0068	0.0068	0.0068	0.0068	0.0068	0.0068	0.0068	0.0068
71	Non-bill Print Feet Per Developmental Hour				BTG		21	21	21	21	21	21	21	21	21	21
72																
73																
74	EDS Charge Per Standard CPU Hour				BTG		\$163.00	\$156.00	\$110.00	\$86.00	\$72.00	\$65.00	\$59.00	\$55.00	\$50.00	\$46.00
75	EDS Monthly Charge Per DASD Gigabyte				BTG		\$31.00	\$27.00	\$21.00	\$19.00	\$17.00	\$15.00	\$14.00	\$14.00	\$13.00	\$13.00
76	EDS Monthly Charge Per Tape Gigabyte				BTG		\$2.00	\$2.00	\$2.00	\$2.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
77	Incremental Cost Print Foot - Non-bill Simplex Printer				BTG		\$0.1000	\$0.1000	\$0.1000	\$0.1000	\$0.1000	\$0.1000	\$0.1000	\$0.1000	\$0.1000	\$0.1000
78	Contractor Hourly Labor Rate				BTG		\$132.39	\$142.72	\$153.66	\$163.00	\$172.74	\$183.25	\$194.20	\$206.01	\$218.54	\$231.82
79																
80	Months Per Year				FCM		12	12	12	12	12	12	12	12	12	12
81																
82	2001 Demand															
83	Jan CLECs OCN Purchasing ADUF				BBI		105									
84	Feb CLECs OCN Purchasing ADUF				BBI		113									
85	Mar CLECs OCN Purchasing ADUF				BBI		113									
86	Apr CLECs OCN Purchasing ADUF				BBI		119									
87	May CLECs OCN Purchasing ADUF				BBI		133									
88	Jun CLECs OCN Purchasing ADUF				BBI											
89	Jul CLECs OCN Purchasing ADUF				BBI											
90	Aug CLECs OCN Purchasing ADUF				BBI											
91	Sep CLECs OCN Purchasing ADUF				BBI											
92	Oct CLECs OCN Purchasing ADUF				BBI											
93	Nov CLECs OCN Purchasing ADUF				BBI											
94	Dec CLECs OCN Purchasing ADUF				BBI											
95	Incremental Monthly CLECs OCN Purchasing ADUF				BBI		8	8	8	8	8	8	8	8	8	8
96																
97	2001 Demand															
98	Jan ADUF Messages				BBI		50,184,495									
99	Feb ADUF Messages				BBI		53,916,801									
100	Mar ADUF Messages				BBI		72,222,597									
101	Apr ADUF Messages				BBI		76,058,866									

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
7	Description	FRC	SubFRC	JG/WS	Source	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
102	ADUJ Messages				BB1	81,792,649										
103	ADUJ Messages				BB1											
104	ADUJ Messages				BB1											
105	ADUJ Messages				BB1											
106	ADUJ Messages				BB1											
107	ADUJ Messages				BB1											
108	ADUJ Messages				BB1											
109	ADUJ Messages				BB1											
110	Incremental Monthly ADUJ Messages				BB1	3,800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
111																
112																
113	Total EODUF Annual Messages				EODUF		114,216	186,216	258,216							
114	December, 2004 EODUF Messages				EODUF				24,268	500	500	500	500	500	500	500
115	Incremental Monthly EODUF Messages				EODUF											
116																
117	Total ODUF and EODUF Annual Messages				ODUF		1,613,218,848	1,757,218,848	1,901,218,848							
118	December, 2004 ODUF and EODUF Messages				ODUF				163,934,904	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
119	Incremental Monthly ODUF and EODUF Messages				ODUF											
120	4/01 ODUF Messages Processed by QD10				ODUF		74,934,625									
121	4/01 ODUF Messages Processed				ODUF		134,853,631									
122	4/01 EODUF Messages Processed				EODUF		2,268									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Florida													
2	Demand													
3	Study Period: 1/2002-12/2011													
4														
5														
6														
7														
8		Item/Description	Source	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
9	June, 2001 demand forward is calculated based on previous months demand plus line 21													
9	Jan	CLECs OCN Purchasing ADUF	Input Sheet L83	105	197	293	389	485	581	677	773	869	965	1,061
10	Feb	CLECs OCN Purchasing ADUF	Input Sheet L84	113	205	301	397	493	589	685	781	877	973	1,069
11	Mar	CLECs OCN Purchasing ADUF	Input Sheet L85	113	213	309	405	501	597	693	789	885	981	1,077
12	Apr	CLECs OCN Purchasing ADUF	Input Sheet L86	119	221	317	413	509	605	701	797	893	989	1,085
13	May	CLECs OCN Purchasing ADUF	Input Sheet L87	133	229	325	421	517	613	709	805	901	997	1,093
14	Jun	CLECs OCN Purchasing ADUF	Prev Mth + L21	141	237	333	429	525	621	717	813	909	1,005	1,101
15	Jul	CLECs OCN Purchasing ADUF	Prev Mth + L21	149	245	341	437	533	629	725	821	917	1,013	1,109
16	Aug	CLECs OCN Purchasing ADUF	Prev Mth + L21	157	253	349	445	541	637	733	829	925	1,021	1,117
17	Sep	CLECs OCN Purchasing ADUF	Prev Mth + L21	165	261	357	453	549	645	741	837	933	1,029	1,125
18	Oct	CLECs OCN Purchasing ADUF	Prev Mth + L21	173	269	365	461	557	653	749	845	941	1,037	1,133
19	Nov	CLECs OCN Purchasing ADUF	Prev Mth + L21	181	277	373	469	565	661	757	853	949	1,045	1,141
20	Dec	CLECs OCN Purchasing ADUF	Prev Mth + L21	189	285	381	477	573	669	765	861	957	1,053	1,149
21	Incremental Monthly CLECs OCN Purchasing ADUF	Input Sheet L95		8	8	8	8	8	8	8	8	8	8	8
22	Inward Movement of CLEC OCNs	Curr EOY - Prev EOY			96	96	96	96	96	96	96	96	96	96
23														
24	June, 2001 demand forward is calculated based on previous months demand plus line 37													
25	Jan	ADUF Messages	Input Sheet L98	50,184,495	109,392,649	121,392,649	133,392,649	145,392,649	157,392,649	169,392,649	181,392,649	193,392,649	205,392,649	217,392,649
26	Feb	ADUF Messages	Input Sheet L99	53,916,801	110,392,649	122,392,649	134,392,649	146,392,649	158,392,649	170,392,649	182,392,649	194,392,649	206,392,649	218,392,649
27	Mar	ADUF Messages	Input Sheet L100	72,222,597	111,392,649	123,392,649	135,392,649	147,392,649	159,392,649	171,392,649	183,392,649	195,392,649	207,392,649	219,392,649
28	Apr	ADUF Messages	Input Sheet L101	76,058,866	112,392,649	124,392,649	136,392,649	148,392,649	160,392,649	172,392,649	184,392,649	196,392,649	208,392,649	220,392,649
29	May	ADUF Messages	Input Sheet L102	81,792,649	113,392,649	125,392,649	137,392,649	149,392,649	161,392,649	173,392,649	185,392,649	197,392,649	209,392,649	221,392,649
30	June	ADUF Messages	Prev Mth + L37	85,592,649	114,392,649	126,392,649	138,392,649	150,392,649	162,392,649	174,392,649	186,392,649	198,392,649	210,392,649	222,392,649
31	Jul	ADUF Messages	Prev Mth + L37	89,392,649	115,392,649	127,392,649	139,392,649	151,392,649	163,392,649	175,392,649	187,392,649	199,392,649	211,392,649	223,392,649
32	Aug	ADUF Messages	Prev Mth + L37	93,192,649	116,392,649	128,392,649	140,392,649	152,392,649	164,392,649	176,392,649	188,392,649	200,392,649	212,392,649	224,392,649
33	Sep	ADUF Messages	Prev Mth + L37	96,992,649	117,392,649	129,392,649	141,392,649	153,392,649	165,392,649	177,392,649	189,392,649	201,392,649	213,392,649	225,392,649
34	Oct	ADUF Messages	Prev Mth + L37	100,792,649	118,392,649	130,392,649	142,392,649	154,392,649	166,392,649	178,392,649	190,392,649	202,392,649	214,392,649	226,392,649
35	Nov	ADUF Messages	Prev Mth + L37	104,592,649	119,392,649	131,392,649	143,392,649	155,392,649	167,392,649	179,392,649	191,392,649	203,392,649	215,392,649	227,392,649
36	Dec	ADUF Messages	Prev Mth + L37	108,392,649	120,392,649	132,392,649	144,392,649	156,392,649	168,392,649	180,392,649	192,392,649	204,392,649	216,392,649	228,392,649
37	Incremental Monthly ADUF Messages	Input Sheet L110		3,800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
38														
39														
40														
41	Total Annual ADUF Messages	Sum L25...L36			1,378,711,788	1,522,711,788	1,666,711,788	1,810,711,788	1,954,711,788	2,098,711,788	2,242,711,788	2,386,711,788	2,530,711,788	2,674,711,788
42	Sum of ADUF Messages (2002-2011)	Sum L41			20,267,117,880									
43														
44	Total EODUF Annual Messages	Input Sheet L113			114,216	186,216	258,216							
45	December, 2004 EODUF Messages	Input Sheet L114					24,268							
46	Incremental Monthly EODUF Messages	Input Sheet L115						500	500	500	500	500	500	500
47	Jan	EODUF Messages	Prev Mth + L46					24,768	30,768	36,768	42,768	48,768	54,768	60,768
48	Feb	EODUF Messages	Prev Mth + L46					25,268	31,268	37,268	43,268	49,268	55,268	61,268
49	Mar	EODUF Messages	Prev Mth + L46					25,768	31,768	37,768	43,768	49,768	55,768	61,768
50	Apr	EODUF Messages	Prev Mth + L46					26,268	32,268	38,268	44,268	50,268	56,268	62,268
51	May	EODUF Messages	Prev Mth + L46					26,768	32,768	38,768	44,768	50,768	56,768	62,768

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
7	Item/Description		Source	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
52	Jun	EODUF Messages	Prev Mth + L46					27,268	33,268	39,268	45,268	51,268	57,268	63,268
53	Jul	EODUF Messages	Prev Mth + L46					27,768	33,768	39,768	45,768	51,768	57,768	63,768
54	Aug	EODUF Messages	Prev Mth + L46					28,268	34,268	40,268	46,268	52,268	58,268	64,268
55	Sep	EODUF Messages	Prev Mth + L46					28,768	34,768	40,768	46,768	52,768	58,768	64,768
56	Oct	EODUF Messages	Prev Mth + L46					29,268	35,268	41,268	47,268	53,268	59,268	65,268
57	Nov	EODUF Messages	Prev Mth + L46					29,768	35,768	41,768	47,768	53,768	59,768	65,768
58	Dec	EODUF Messages	Prev Mth + L46					30,268	36,268	42,268	48,268	54,268	60,268	66,268
59	Total EODUF Messages		Sum L47...L58					330,216	402,216	474,216	546,216	618,216	690,216	762,216
60	Total Annual EODUF Messages		L44 and L59		114,216	186,216	258,216	330,216	402,216	474,216	546,216	618,216	690,216	762,216
61														
62	Total ODUF and EODUF Annual Messages		Input Sheet L117		1,613,218,848	1,757,218,848	1,901,218,848							
63	December, 2004 ODUF and EODUF Messages		Input Sheet L118				163,934,904							
64	Incremental Monthly ODUF and EODUF Messages		Input Sheet L119					1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
65	Jan	ODUF and EODUF Messages	Prev Mth + L64					164,934,904	176,934,904	188,934,904	200,934,904	212,934,904	224,934,904	236,934,904
66	Feb	ODUF and EODUF Messages	Prev Mth + L64					165,934,904	177,934,904	189,934,904	201,934,904	213,934,904	225,934,904	237,934,904
67	Mar	ODUF and EODUF Messages	Prev Mth + L64					166,934,904	178,934,904	190,934,904	202,934,904	214,934,904	226,934,904	238,934,904
68	Apr	ODUF and EODUF Messages	Prev Mth + L64					167,934,904	179,934,904	191,934,904	203,934,904	215,934,904	227,934,904	239,934,904
69	May	ODUF and EODUF Messages	Prev Mth + L64					168,934,904	180,934,904	192,934,904	204,934,904	216,934,904	228,934,904	240,934,904
70	Jun	ODUF and EODUF Messages	Prev Mth + L64					169,934,904	181,934,904	193,934,904	205,934,904	217,934,904	229,934,904	241,934,904
71	Jul	ODUF and EODUF Messages	Prev Mth + L64					170,934,904	182,934,904	194,934,904	206,934,904	218,934,904	230,934,904	242,934,904
72	Aug	ODUF and EODUF Messages	Prev Mth + L64					171,934,904	183,934,904	195,934,904	207,934,904	219,934,904	231,934,904	243,934,904
73	Sep	ODUF and EODUF Messages	Prev Mth + L64					172,934,904	184,934,904	196,934,904	208,934,904	220,934,904	232,934,904	244,934,904
74	Oct	ODUF and EODUF Messages	Prev Mth + L64					173,934,904	185,934,904	197,934,904	209,934,904	221,934,904	233,934,904	245,934,904
75	Nov	ODUF and EODUF Messages	Prev Mth + L64					174,934,904	186,934,904	198,934,904	210,934,904	222,934,904	234,934,904	246,934,904
76	Dec	ODUF and EODUF Messages	Prev Mth + L64					175,934,904	187,934,904	199,934,904	211,934,904	223,934,904	235,934,904	247,934,904
77	Total ODUF and EODUF Annual Messages		Sum L65...L76					2,045,218,848	2,189,218,848	2,333,218,848	2,477,218,848	2,621,218,848	2,765,218,848	2,909,218,848
78	Total Annual ODUF Messages		(L62-L60)or (L77-L60)		1,613,104,632	1,757,032,632	1,900,960,632	2,044,888,632	2,188,816,632	2,332,744,632	2,476,672,632	2,620,600,632	2,764,528,632	2,908,456,632
79														
80	Total EODUF, ADUF and ODUF													
81	Annual Messages For Shared Jobs		L41 + L60 + L78		2,991,930,636	3,279,930,636	3,567,930,636	3,855,930,636	4,143,930,636	4,431,930,636	4,719,930,636	5,007,930,636	5,295,930,636	5,583,930,636
82														
83	4/01 ODUF Messages Processed by QD10		Input Sheet L120		74,934,625									
84	4/01 ODUF Messages Processed		Input Sheet L121		134,853,631									
85	Percentage of ODUF Messages - QD10		L83 / L84		55.57%	55.57%	55.57%	55.57%	55.57%	55.57%	55.57%	55.57%	55.57%	55.57%
86	ODUF Annual Messages Processed by QD10		L78 x L85		896,359,926	976,336,940	1,056,313,953	1,136,290,967	1,216,267,981	1,296,244,995	1,376,222,009	1,456,199,022	1,536,176,036	1,616,153,050
87	Total ODUF & ADUF Annual Messages For QD10		L41 + L86		2,275,071,714	2,499,048,728	2,723,025,741	2,947,002,755	3,170,979,769	3,394,956,783	3,618,933,797	3,842,910,810	4,066,887,824	4,290,864,838
88														
89	4/01 ADUF Messages Processed		Input Sheet L101		76,058,866									
90	4/01 ODUF Messages Processed		Input Sheet L121		134,853,631									
91	4/01 EODUF Messages Processed		Input Sheet L122		2,268									
92	Total 4/01 DUF Messages Processed		L89 + L90 + L91		210,914,765									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Florida														
2	Message Processing, Per Message														
3	Study Period: 1/2002-12/2011														
4															
5	Element #: L.1.1														
6															
7	Item/Description	FRC	SubFRC	JG/WS	Source	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
8	Description														
9	<b>Investment Volume Insensitive</b>														
10	ADUF IT Non-Recurring Scheduled Product Development Labor Hours	460C	00		Input Sheet L61	500	200	200	200	200	200	200	200	200	200
11	ADUF IT Non-recurring Developmental Labor Hours	460C	00		Input Sheet L66	1,983									
12	Total Non-recurring Developmental Labor Hours				L10 + L11	2,483									
13	Contractor Hourly Labor Rate				Input Sheet L78	\$132.39	\$142.72	\$153.66	\$163.00	\$172.74	\$183.25	\$194.20	\$206.01	\$218.54	\$231.82
14	Non-recurring Developmental Labor Cost				L12 x L13	\$328,724.37	\$28,544.00	\$30,732.00	\$32,600.00	\$34,548.00	\$36,650.00	\$38,840.00	\$41,202.00	\$43,708.00	\$46,364.00
15	Current Year Investment Over Five Years				L14	\$328,724.37	\$28,544.00	\$30,732.00	\$32,600.00	\$34,548.00	\$36,650.00	\$38,840.00	\$41,202.00	\$43,708.00	\$46,364.00
16	Current Year Investment Over Five Years				L14		\$28,544.00	\$28,544.00	\$28,544.00	\$28,544.00	\$28,544.00	\$28,544.00	\$28,544.00	\$28,544.00	\$28,544.00
17	Current Year Investment Over Five Years				L14			\$30,732.00	\$30,732.00	\$30,732.00	\$30,732.00	\$30,732.00	\$30,732.00	\$30,732.00	\$30,732.00
18	Current Year Investment Over Five Years				L14				\$32,600.00	\$32,600.00	\$32,600.00	\$32,600.00	\$32,600.00	\$32,600.00	\$32,600.00
19	Current Year Investment Over Five Years				L14					\$34,548.00	\$34,548.00	\$34,548.00	\$34,548.00	\$34,548.00	\$34,548.00
20	Current Year Investment Over Five Years				L14						\$36,650.00	\$36,650.00	\$36,650.00	\$36,650.00	\$36,650.00
21	Current Year Investment Over Five Years				L14							\$38,840.00	\$38,840.00	\$38,840.00	\$38,840.00
22	Current Year Investment Over Five Years				L14								\$41,202.00	\$41,202.00	\$41,202.00
23	Current Year Investment Over Five Years				L14									\$43,708.00	\$43,708.00
24	Current Year Investment Over Five Years				L14										\$46,364.00
25	Total Labor Investment				Sum L15..L24	\$328,724.37	\$357,268.37	\$388,000.37	\$420,600.37	\$455,148.37	\$493,074.00	\$533,070.00	\$574,840.00	\$619,948.00	\$669,948.00
26	Sum of Contractor Software Development Cost				Sum L25	\$2,871,737.85									
27	Total Annual ADUF Messages				WP1 L41	1,378,711,788	1,522,711,788	1,666,711,788	1,810,711,788	1,954,711,788	2,098,711,788	2,242,711,788	2,386,711,788	2,530,711,788	2,674,711,788
28	Sum of ADUF Messages				Sum L27	20,267,117,880									
29	Computer RTU Per Message	460C	00		L26 / L28	\$0.000142									
30															
31															
32	<b>Investment Volume Sensitive</b>														
33															
34															
35															
36															
37	<b>Additives Volume Insensitive</b>														
38	QA01 Monthly Contractor Steady State Labor Hours				Input Sheet L22	300	300	300	300	300	300	300	300	300	300
39	Months Per Year				Input Sheet L80	12	12	12	12	12	12	12	12	12	12
40	Annual Contractor Labor Hours				L38 x L39	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
41	Annual Contractor Labor Cost				L40 x L13	\$476,604.00	\$513,792.00	\$553,176.00	\$586,800.00	\$621,864.00	\$659,700.00	\$699,120.00	\$741,636.00	\$786,744.00	\$834,552.00
42	Total Contractor Labor Cost				Sum L41	\$6,473,988.00									
43	QA01 4/01 Total Job Messages Processed				Input Sheet L31	11,412,893,081									
44	Total 4/01 DUF Messages Processed				WP1 L92	210,914,765									
45	4/01 Messages Processed Excluding DUFs				L43 - L44	11,201,978,316									
46	Annual Messages Processed - QA01				L45 x L39	134,423,739,792	134,423,739,792	134,423,739,792	134,423,739,792	134,423,739,792	134,423,739,792	134,423,739,792	134,423,739,792	134,423,739,792	134,423,739,792
47	Annual Messages For Shared Jobs				WP1 L81	2,991,930,636	3,279,930,636	3,567,930,636	3,855,930,636	4,143,930,636	4,431,930,636	4,719,930,636	5,007,930,636	5,295,930,636	5,583,930,636
48	Total Messages Processed - QA01				L46 + L47	137,415,670,428	137,703,670,428	137,991,670,428	138,279,670,428	138,567,670,428	138,855,670,428	139,143,670,428	139,431,670,428	139,719,670,428	140,007,670,428
49	Sum of Messages Processed				Sum L48	1,387,116,704,280									
50	Contractor Labor Cost Per Message - QA01				L42 / L49	\$0.000005									
51															
52	QD10 Monthly Contractor Steady State Labor Hours				Input Sheet L33	35	35	35	35	35	35	35	35	35	35
53	Annual Contractor Labor Hours				L52 x L39	420	420	420	420	420	420	420	420	420	420
54	Annual Contractor Labor Cost				L53 x L13	\$55,603.80	\$59,942.40	\$64,537.20	\$68,460.00	\$72,550.80	\$76,965.00	\$81,564.00	\$86,324.20	\$91,286.80	\$96,400.00
55	Total Contractor Labor Cost				Sum L54	\$755,298.60									
56	QD10 4/01 Total Job Messages Processed				Input Sheet L40	191,328,304									
57	Total ODUF & ADUF Annual Messages For QD10				WP1 L87	2,275,071,714	2,499,048,728	2,723,025,741	2,947,002,755	3,170,979,769	3,394,956,783	3,618,933,797	3,842,910,810	4,066,887,824	4,290,864,838
58	Sum of Messages Processed				Sum L57	32,829,682,759									
59	Contractor Labor Cost Per Message - QD10				L55 / L58	\$0.000023									
60															
61	MD03B Monthly Contractor Steady State Labor Hours				Input Sheet L47	30	30	30	30	30	30	30	30	30	30
62	Annual Contractor Labor Hours				L61 x L39	360	360	360	360	360	360	360	360	360	360
63	Annual Contractor Labor Cost				L62 x L13	\$47,660.40	\$51,379.20	\$55,317.60	\$58,680.00	\$62,186.40	\$65,970.00	\$69,912.00	\$74,163.60	\$78,674.40	\$83,455.20
64	Total Contractor Labor Cost				Sum L63	\$647,398.80									

2,871,737.85

12







7	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Description	FRC	SubFRC	JG/WS	Source	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
191	Annual MN35 BBI Support Labor Hours				L190 x L39	72	72	72	72	72	72	72	72	72	72
192	Sum of BBI Support Labor Hours				Sum L191	720									
193	MN35 BBI Support Per Message				L192 / L75	0.0000000									
194															
195	ADUF BBI Monthly Support Labor Hours			JG58	Input Sheet L64	42	42	42	42	42	42	42	42	42	42
196	Annual ADUF BBI Monthly Support Labor Hours				L195 x L39	504	504	504	504	504	504	504	504	504	504
197	Sum of BBI Support Labor Hours				Sum L196	5,040									
198	ADUF Support Per Message				L197 / L66	0.0000000									
199															
200	ADUF BBI Product Development Labor Hours Per New CLECs/OCN			JG58	Input Sheet L62	20	20	20	20	20	20	20	20	20	20
201	Inward Movement of CLEC OCNs				WPI L22	96	96	96	96	96	96	96	96	96	96
202	Annual Labor Hours				L200 x L201	1920	1920	1920	1920	1920	1920	1920	1920	1920	1920
203	Sum of BBI Development Labor Hours				Sum L202	19200									
204	ADUF Labor Hours Per Message				L203 / L66	0.0000009									
205															
206	BBI Development and Job Labor Per Message				L178+L183+L188+L193+L198+L204	0.0000003									
207															
208	ADUF BBI Non-Recurring Development Labor Hours			JG58	Input Sheet L63	225									
209	ADUF BBI Non-recurring Developmental Labor Hours			JG58	Input Sheet L65	368									
210	Total ADUF BBI Non-recurring Developmental Labor Hours				L208 + L209	593									
211	Non-recurring Developmental Labor Per Message				L210 / L28	0.0000000									
212															
213	BBI Labor Per Message			JG58	L206 + L211	0.0000003									
214															
215	QA01 Monthly BBI Support Labor Hours			JG57	Input Sheet L25	160	160	160	160	160	160	160	160	160	160
216	Annual QA01 BBI Support Labor Hours				L215 x L39	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920
217	Sum of BBI Support Labor				Sum L216	19,200									
218	BBI Labor Per Message			JG57	L217 / L49	0.0000001									
219															
220	QA01 Monthly BBI Support Labor Hours			WS16	Input Sheet L26	1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818
221	Annual QA01 BBI Support Labor Hours				L220 x L39	21,816	21,816	21,816	21,816	21,816	21,816	21,816	21,816	21,816	21,816
222	Sum of BBI Support Labor				Sum L221	218,160									
223	BBI Support Per Message				L222 / L49	0.0000002									
224															
225	QD10 Monthly BBI Support Labor Hours			WS16	Input Sheet L35	318	318	318	318	318	318	318	318	318	318
226	Annual QD10 BBI Support Labor Hours				L225 x L39	3,816	3,816	3,816	3,816	3,816	3,816	3,816	3,816	3,816	3,816
227	Sum of BBI Support Labor				Sum L226	38,160									
228	BBI Support Per Message				L227 / L58	0.0000001									
229															
230	MD03B Monthly BBI Support Labor Hours			WS16	Input Sheet L44	18	18	18	18	18	18	18	18	18	18
231	Annual MD03B BBI Support Labor Hours				L230 x L39	216	216	216	216	216	216	216	216	216	216
232	Sum of BBI Support Labor				Sum L231	2,160									
233	BBI Support Per Message				L232 / L66	0.0000000									
234															
235	BBI Labor Per Message			WS16	L223 + L228 + L233	0.0000001									
236															
237	Labor Volume Sensitive														
238															
239															
240	<b>CALCULATOR INPUTS</b>														
241	Investment Volume Insensitive														
242	Computer RTU Per Message	460C	00		L29	50.000142									
243															
244	Investment Volume Sensitive														
245															
246	Additives Volume Insensitive														
247	IT Development & Contractor Labor Per Message				L105	50.000067									
248															
249	Additives Volume Sensitive														
250	Computer Resource Cost Per Message				L167	50.001441									
251															
252	Labor Volume Insensitive														
253	BBI Labor Per Message			JG59	L173	0.00000001									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
7	Description	FRC	SubFRC	IC/MS	Source	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
254	BH1 Labor Per Message			JG58	L213	0.0000003									
255	BH1 Labor Per Message			JG57	L218	0.00000001									
256	BH1 Labor Per Message			WS16	L235	0.0000001									
257															
258	Labor Volume Sensitive														

	A	B	C	D	E	F	G	H	I	J	K
1	Florida										
2	Index Sheet										
3	Study Period: 2002-2004										
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											

Sheet Name:	Description:
Index	Optional Daily Usage File - Recording per Message
Investments	CALCULATOR INPUT FORM - MATERIAL/INVESTMENT DATA
INPUT	Recording per Message Input Sheet
WP1	ODUF Recording per Message

	A	B	C	D	E	F	G	H	I	J
1	<b>CALCULATOR INPUT FORM - MATERIAL/INVESTMENT DATA</b>									
2										
3	<b>Instructions:</b>									
4	<b>1. Use this worksheet to record material and/or investments to be input into the</b>									
5	<b>Calculator calculations.</b>									
6	<b>2. All amounts shown are per unit (e.g., per call, per loop, per MOU).</b>									
7	<b>3. Input data, by Cost Element, leaving no blank lines. On next row</b>									
8	<b>after last line of data, type END in Cost Element Column.</b>									
9	<b>4. All data on this form should be cell-referenced to study workpapers.</b>									
10	<b>5. Do NOT change columns, headings, sheet name.</b>									
11										
12										
13										
14	<b>State</b>	<b>Cost Element #</b>	<b>FRC</b>	<b>Sub FRC</b>	<b>Volume Sensitive \$ Amount</b>	<b>Volume Insensitive \$ Amount</b>				
15	FL	M.2.1	377C	03	\$0.00002239					
16	FL	M.2.1	560C	00	\$0.00000118					
17		END								
18										
19										
20										
21										
22										
23										
24										
25										

	A	B	C	D	E
1	Florida				
2	Recording per Message Input Sheet				
3	Study Period: 2002-2004				
4					
5	Element #: M.2.1				
6	Item/Description				
7	Description	FRC	SubFRC	Source	Amount
8	Melded Investment:				
9	5ESS and DMS Melded AMA Recording per Call Anytime	377C	03	Simplified Switching Tool Model UNE Main L5, Column EF	\$0.00002239
10					
11					
12	Melded RTU:				
13	5ESS and DMS Melded AMA Recording per Call Anytime	560C	00	Simplified Switching Tool Model UNE Main L5, Column EG	\$0.00000118

	A	B	C	D	E
1	Florida				
2	ODUF Recording per Message				
3	Study Period: 2002-2004				
4					
5	Element #: M.2.1				
6	Item/Description				
7	Description	FRC	SubFRC	Source	Amount
8	Melded Investment:				
9	5ESS and DMS Melded AMA Recording per Call Anytime	377C	03	INPUT, L9	\$0.00002239
10					
11					
12	Melded RTU:				
13	5ESS and DMS Melded AMA Recording per Call Anytime	560C	00	INPUT, L13	\$0.00000118

2

	A	B	C	D	E	F	G	H	I	J	K
1	Florida										
2	Index Sheet										
3	Study Period: 1/2002 -12/ 2004										
4											
5											
6											
7											
8											
9				<b>Sheet Name:</b>	<b>Description:</b>						
10				Index	Optional Daily Usage File (ODUF)						
11				Investments	CALCULATOR INPUT FORM - MATERIAL/INVESTMENT DATA						
12				Additives_Recurring	CALCULATOR INPUT FORM - RECURRING EXPENSES DATA						
13				Additives_Nonrecurring	CALCULATOR INPUT FORM - NONRECURRING EXPENSES DATA						
14				Recurring Labor	CALCULATOR INPUT FORM - RECURRING LABOR EXPENSES DATA						
15				Nonrecurring Labor	CALCULATOR INPUT FORM - NONRECURRING LABOR TIMES						
16				INPUT	INPUT SHEET						
17				WP1	Demand						
18				WP2	Message Processing, Per Message						
19				WP3	Message Processing, Per Magnetic Tape Provisioned						
20											
21											
22											
23											
24											
25											



	A	B	C	D	E	F	G	H	I	J
1	<b>CALCULATOR INPUT FORM - MATERIAL/INVESTMENT DATA</b>									
2										
3	<b>Instructions:</b>									
4	1. Use this worksheet to record material and/or investments to be input into the									
5	Calculator calculations.									
6	2. All amounts shown are per unit (e.g., per call, per loop, per MOU).									
7	3. Input data, by Cost Element, leaving no blank lines. On next row									
8	after last line of data, type END in Cost Element Column.									
9	4. All data on this form should be cell-referenced to study workpapers.									
10	5. Do NOT change columns, headings, sheet name.									
11										
12										
13		<b>Cost</b>		<b>Sub</b>	<b>Volume</b>	<b>Volume</b>				
14	<b>State</b>	<b>Element #</b>	<b>FRC</b>	<b>FRC</b>	<b>Sensitive</b>	<b>Insensitive</b>				
15	FL	M.2.2	460C	00	<b>\$ Amount</b>	<b>\$ Amount</b>				
16						0.000563685				
17										
18										
19										
20										
21										
22										
23										
24										
25										

	A	B	C	D	E	F	G	H
1		<b>CALCULATOR INPUT FORM - RECURRING EXPENSES DATA</b>						
2								
3		<b>Instructions:</b>						
4		1. Use this worksheet to record recurring non-labor expenses to be input into the						
5		Calculator calculations.						
6		2. All amounts shown are per unit (e.g., per call, per loop, per MOU).						
7		3. Input data, by Cost Element, leaving no blank lines. On next row						
8		after last line of data, type END in Cost Element Column.						
9		4. All data on this form should be cell-referenced to study workpapers.						
10		5. Do NOT change columns, headings, sheet name.						
11								
12								
13								
14								
15					<b>Recurring</b>	<b>Recurring</b>		
16		<b>Cost</b>	<b>Expense Description</b>		<b>Volume</b>	<b>Volume</b>		
17	<b>State</b>	<b>Element #</b>	<b>(Limited to 25 characters)</b>		<b>Sensitive</b>	<b>Insensitive</b>		
18	FL	M.2.2	IT Development, Contractor and Test Tape Cost Per Message		<b>\$ Amount</b>	<b>\$ Amount</b>		
19	FL	M.2.2	Computer Resource Cost Per Message		0.001650787	6.93913E-05		
20	FL	M.2.3	Cost Per Tape		33.61626712			
21								
22								
23								
24								
25								
26								
27								
28								
29		Maximum 10 entries per Cost Element #						
30								

	A	B	C	D	E	F	G	H
1		<b>CALCULATOR INPUT FORM - NONRECURRING EXPENSES DATA</b>						
2								
3		<b>Instructions:</b>						
4		<b>1. Use this worksheet to record nonrecurring non-labor expenses to be input into the Calculator calculations.</b>						
5		<b>2. All amounts shown are per unit (e.g., per call, per loop, per MOU).</b>						
6		<b>3. Input data, by Cost Element, leaving no blank lines. On next row</b>						
7		<b>after last line of data, type END in Cost Element Column.</b>						
8		<b>4. All data on this form should be cell-referenced to study workpapers.</b>						
9		<b>5. Do NOT change columns, headings, sheet name.</b>						
10		<b>6. Use column D when cost element has a single nonrecurring cost; use columns E &amp; F for elements with a first</b>						
11		<b>and additional nonrecurring cost; use columns G &amp; H for elements with an initial and subsequent nonrecurring cost.</b>						
12								
13								
14			<b>Nonrecurring</b>		<b>Nonrecurring</b>	<b>Nonrecurring</b>	<b>Nonrecurring</b>	<b>Nonrecurring</b>
15		<b>Cost</b>	<b>Expense Description</b>	<b>Nonrecurring</b>	<b>First</b>	<b>Additional</b>	<b>Initial</b>	<b>Subsequent</b>
16	<b>State</b>	<b>Element #</b>	<b>(Limited to 25 characters)</b>	<b>\$ Amount</b>	<b>\$ Amount</b>	<b>\$ Amount</b>	<b>\$ Amount</b>	<b>\$ Amount</b>
17	FL							
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28		Maximum 10 entries per Cost Element #						
29								
30								

	A	B	C	D	E	F	G	H
1	<b>CALCULATOR INPUT FORM - RECURRING LABOR EXPENSES DATA</b>							
2								
3	<b>Instructions:</b>							
4	1. Use this worksheet to record recurring expensed labor times to be input into the							
5	Calculator calculations.							
6	2. All amounts shown are per unit (e.g., per call, per loop, per MOU).							
7	3. Input data, by Cost Element, leaving no blank lines. On next row							
8	after last line of data, type END in Cost Element Column.							
9	4. All data on this form should be cell-referenced to study workpapers.							
10	5. Do NOT change columns, headings, sheet name.							
11								
12								
13								
14	<b>Work Time (Hours)</b>							
15	<b>State</b>	<b>Cost Element #</b>	<b>Labor Expense Description (Limited to 25 characters)</b>	<b>JFC/ Payband</b>	<b>Volume Sensitive</b>	<b>Volume Insensitive</b>		
16	FL	M.2.2	BBi Labor Per Message	JG59		0.00000004		
17	FL	M.2.2	BBi Labor Per Message	JG58		0.00000390		
18	FL	M.2.2	BBi Labor Per Message	JG57		0.00000001		
19	FL	M.2.2	BBi Labor Per Message	WS16		0.00001103		
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37	Maximum 20 entries per Cost Element #							
38								

2  
15

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	<b>CALCULATOR INPUT FORM - NONRECURRING LABOR TIMES</b>														
2															
3	<b>Instructions:</b>														
4	1. Use this worksheet to record nonrecurring labor times to be input into the Calculator calculations.														
5	2. All amounts shown are per unit (e.g., per call, per loop, per MOU).														
6	3. Input data, by Cost Element, leaving no blank lines. On next row														
7	after last line of data, type END in Cost Element Column.														
8	4. All data on this form should be cell-referenced to study workpapers.														
9	5. Do NOT change columns, headings, sheet name.														
10	6. Use columns F & G when cost element has a single nonrecurring cost; use columns H, I, J, & K for elements with a first														
11	and additional nonrecurring cost; use columns L, M, N & O for elements with an initial and subsequent nonrecurring cost.														
12	7. Input Cost Element Life (in months) on first row of data for each cost element. It is not necessary to repeat on each line.														
13															
14															
15	Study Mid-Point Date (Mos.)	6/1/01													
16															
17															
18	(For use w/ one NR)														
19		Cost				Installation	Disconnect	First	First	Additional	Additional	Initial	Initial	Subsequent	Subsequent
20	State	Element #	Life (Mo)	Labor Expense Description	JFC/ Payband	Time	Time	Installation	Disconnect	Installation	Disconnect	Installation	Disconnect	Installation	Disconnect
21	FL			(Limited to 25 characters)		(Hours)	(Hours)	(Hours)	(Hours)	(Hours)	(Hours)	(Hours)	(Hours)	(Hours)	(Hours)
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															
32															
33															
34															
35															
36															
37															
38															
39															
40															
41															
42															
43															
44															
45															
46	Maximum of 25 entries per Cost Element #														

	A	B	C	D	E	F	G	H	I	J
1	Florida									
2	INPUT SHEET									
3	Study Period: 1/2002 -12/ 2004									
4										
5										
6	Item/Description									
7	Description		FRC	SubFRC	JG/WS	Source	2001	2002	2003	2004
8										
9	Element Number:							M.2.2		
10	Job Stream Impacted:									
11	Stream 1									
12	MD03A					BBI				
13	MN35					BBI				
14	QA01					BBI				
15										
16	Stream 2									
17	QD10					BBI				
18										
19	Stream 3									
20	MC01A01					BBI				
21	MC01A04					BBI				
22	MD01A01					BBI				
23	ME01A01					BBI				
24	MF02A01					BBI				
25	MF02A30					BBI				
26										
27	Stream 4									
28	QA02					BBI				
29										
30										
31	Percentage of Messages Processed by Stream 1					BBI		100%	100%	100%
32	4/01 ODUF Total Message Received Processed					BBI		134,853,631		
33	4/01 ODUF Messages Processed by Job Stream 2					BBI		74,934,625		
34	4/01 ODUF Messages Processed by Job Stream 3					BBI		6,545,682		
35	4/01 ODUF Messages Processed by Job Stream 4					BBI		53,373,324		
36	Months of DASD Storage					BTG		3		
37	ODUF Retention Cycles					BTG		90		
38	Cycles Per Month					BTG		20		

	A	B	C	D	E	F	G	H	I	J
7		Description	FRC	SubFRC	JG/WS	Source	2001	2002	2003	2004
39										
40										
41		Job Utilization Statistics and Support								
42		MC01A01 Monthly Contractor Steady State Labor Hours (stream 3)				BTG		0	0	0
43		MC01A01 Monthly BBI Support Labor Percent of FTE (stream 3)			JG58	BBI		40%	40%	40%
44		MC01A01 Monthly BBI Support Labor FTEs (stream 3)			WS16	BBI		3	3	3
45		MC01A01 Monthly BBI Percentage of Support FTEs Supplied (stream 3)			WS16	BBI		4%	4%	4%
46		MC01A01 Standard CPU Hours (stream 3)				EDS		0.1321		
47		MC01A01 DASD Gigabytes (stream 3)				EDS		85.9558		
48		MC01A01 Tape Gigabytes (stream 3)				EDS		1,068.575		
49		MC01A01 Print Feet - Non-bill Simplex Printer (stream 3)				EDS		0		
50		MC01A01 4/01 Total Job Messages Processed (stream 3)				BBI		704,654,138		
51										
52		MC01A04 Monthly Contractor Steady State Labor Hours (stream 3)				BTG		7.5	7.5	7.5
53		MC01A04 Monthly BBI Support Labor Percent of FTE (stream 3)			JG58	BBI		40%	40%	40%
54		MC01A04 Monthly BBI Support Labor FTEs (stream 3)			WS16	BBI		3	3	3
55		MC01A04 Monthly BBI Percentage of Support FTEs Supplied (stream 3)			WS16	BBI		4%	4%	4%
56		MC01A04 Standard CPU Hours (stream 3)				EDS		103.8252		
57		MC01A04 DASD Gigabytes (stream 3)				EDS		60.7517		
58		MC01A04 Tape Gigabytes (stream 3)				EDS		1,342.9733		
59		MC01A04 Print Feet - Non-bill Simplex Printer (stream 3)				EDS		0		
60		MC01A04 4/01 Total Job Messages Processed (stream 3)				BBI		702,174,298		
61										
62		MD01A01 Monthly Contractor Steady State Labor Hours (stream 3)				BTG		0	0	0
63		MD01A01 Monthly BBI Support Labor Percent of FTE (stream 3)			JG58	BBI		5%	5%	5%
64		MD01A01 Monthly BBI Support Labor Percent of FTE (stream 3)			WS16	BBI		25%	25%	25%
65		MD01A01 Standard CPU Hours (stream 3)				EDS		25.8975		
66		MD01A01 DASD Gigabytes (stream 3)				EDS		32.6483		
67		MD01A01 Tape Gigabytes (stream 3)				EDS		329.6215		
68		MD01A01 Print Feet - Non-bill Simplex Printer (stream 3)				EDS		2,049		
69		MD01A01 4/01 Total Job Messages Processed (stream 3)				BBI		231,521,410		
70										
71		MD03A Monthly Contractor Steady State Labor Hours (stream 1)				BTG		30	30	30
72		MD03A Monthly BBI Support Labor Hours (stream 1)			JG58	BBI		120	120	120
73		MD03A Monthly BBI Support Labor Hours (stream 1)			WS16	BBI		0	0	0
74		MD03A Standard CPU Hours (stream 1)				EDS		142.9303		
75		MD03A DASD Gigabytes (stream 1)				EDS		147.2146		

	A	B	C	D	E	F	G	H	I	J
7		Description	FRC	SubFRC	JG/WS	Source	2001	2002	2003	2004
76		MD03A Tape Gigabytes (stream 1)				EDS		2,891.9910		
77		MD03A Print Feet - Non-bill Simplex Printer (stream 1)				EDS		832		
78		MD03A 4/01 Total Job Messages Processed (stream 1)				BBI		134,855,899		
79										
80		ME01A01 Monthly Contractor Steady State Labor Hours (stream 3)				BTG		2	2	2
81		ME01A01 Monthly BBI Support Labor Percent of FTE (stream 3)			JG58	BBI		35%	35%	35%
82		ME01A01 Monthly BBI Support Labor FTEs (stream 3)			WS16	BBI		3	3	3
83		ME01A01 Monthly BBI Percentage of Support FTEs Supplied (stream 3)			WS16	BBI		4%	4%	4%
84		ME01A01 Standard CPU Hours (stream 3)				EDS		28.1455		
85		ME01A01 DASD Gigabytes (stream 3)				EDS		7.4483		
86		ME01A01 Tape Gigabytes (stream 3)				EDS		19.9156		
87		ME01A01 Print Feet - Non-bill Simplex Printer (stream 3)				EDS		126		
88		ME01A01 4/01 Total Job Messages Processed (stream 3)				BBI		354,527,768		
89										
90		MF02A01 Monthly Contractor Steady State Labor Hours (stream 3)				BTG		2	2	2
91		MF02A01 Monthly BBI Support Labor Hours (stream 3)			JG58	BBI		3.2	3.2	3.2
92		MF02A01 Monthly BBI Support Labor Hours (stream 3)			WS16	BBI		18	18	18
93		MF02A01 Standard CPU Hours (stream 3)				EDS		219.9843		
94		MF02A01 DASD Gigabytes (stream 3)				EDS		6.2785		
95		MF02A01 Tape Gigabytes (stream 3)				EDS		257.4740		
96		MF02A01 Print Feet - Non-bill Simplex Printer (stream 3)				EDS		0		
97		MF02A01 4/01 Total Job Messages Processed (stream 3)				BBI		354,527,768		
98										
99		MF02A30 Monthly Contractor Steady State Labor Hours (stream 3)				BTG		2	2	2
100		MF02A30 Monthly BBI Support Labor Percent of FTE (stream 3)			JG58	BBI		2%	2%	2%
101		MF02A30 Monthly BBI Support Labor Hours (stream 3)			WS16	BBI		18	18	18
102		MF02A30 Standard CPU Hours (stream 3)				EDS		0.2758		
103		MF02A30 DASD Gigabytes (stream 3)				EDS		0.0328		
104		MF02A30 Tape Gigabytes (stream 3)				EDS		4.1163		
105		MF02A30 Print Feet - Non-bill Simplex Printer (stream 3)				EDS		0		
106		MF02A30 4/01 Total Job Messages Processed (stream 3)				BBI		6,545,682		
107										
108		MN35 Monthly Contractor Steady State Labor Hours (stream 1)				BTG		12	12	12
109		MN35 Monthly BBI Support Labor Hours (stream 1)			JG58	BBI		6	6	6
110		MN35 Standard CPU Hours (stream 1)				EDS		87.2821		
111		MN35 DASD Gigabytes (stream 1)				EDS		10.9628		
112		MN35 Tape Gigabytes (stream 1)				EDS		448.9442		



7	A	B	C	D	E	F	G	H	I	J
		Description	FRC	SubFRC	JG/WS	Source	2001	2002	2003	2004
113		MN35 Print Feet - Non-bill Simplex Printer (stream 1)				EDS		106		
114		MN35 04/01 Total Job Messages Processed (stream 1)				BBI		210,914,765		
115										
116		QA01 Monthly Contractor Steady State Labor Hours (stream 1)				BTG		300	300	300
117		QA01 Monthly BBI Support Labor Hours (stream 1)			JG59	BBI		480	480	480
118		QA01 Monthly BBI Support Labor Hours (stream 1)			JG58	BBI		320	320	320
119		QA01 Monthly BBI Support Labor Hours (stream 1)			JG57	BBI		160	160	160
120		QA01 Monthly BBI Support Labor Hours (stream 1)			WS16	BBI		1,818	1,818	1,818
121		QA01 Standard CPU Hours (stream 1)				EDS		7,115.0128		
122		QA01 DASD Gigabytes (stream 1)				EDS		288.0442		
123		QA01 Tape Gigabytes (stream 1)				EDS		56,102.6952		
124		QA01 Print Feet - Non-bill Simplex Printer (stream 1)				EDS		928		
125		QA01 4/01 Total Job Messages Processed (stream 1)				BBI		11,412,893,081		
126										
127		QA02 Monthly Contractor Steady State Labor Hours (stream 4)				BTG		225	225	225
128		QA02 Monthly BBI Support Labor FTE (stream 4)			JG58	BBI		1	1	1
129		QA02 Monthly BBI Support Labor FTEs (stream 4)			WS16	BBI		12	12	12
130		QA02 Monthly BBI Percent of Support FTEs Supplied (stream 4)			WS16	BBI		40%	40%	40%
131		QA02 Monthly BBI Support Labor FTEs (stream 4)			WS16	BBI		3	3	3
132		QA02 Monthly BBI Percent of Support FTEs Supplied (stream 4)			WS16	BBI		4%	4%	4%
133		QA02 Standard CPU Hours (stream 4)				EDS		4,268.2648		
134		QA02 DASD Gigabytes (stream 4)				EDS		1,258.9153		
135		QA02 Tape Gigabytes (stream 4)				EDS		60,500.0762		
136		QA02 Print Feet - Non-bill Simplex Printer (stream 4)				EDS		101		
137		QA02 4/01 Total Job Messages Processed (stream 4)				BBI		1,899,894,207		
138										
139		QD10 Monthly Contractor Steady State Labor Hours (stream 2)				BTG		35	35	35
140		QD10 Monthly BBI Support Labor Hours (stream 2)			JG58	BBI		160	160	160
141		QD10 Monthly BBI Support Labor Hours (stream 2)			WS16	BBI		318	318	318
142		QD10 Standard CPU Hours (stream 2)				EDS		685.2373		
143		QD10 DASD Gigabytes (stream 2)				EDS		1,944.3010		
144		QD10 Tape Gigabytes (stream 2)				EDS		7,048.5708		
145		QD10 Print Feet - Non-bill Simplex Printer (stream 2)				EDS		0		
146		QD10 4/01 Total Job Messages Processed (stream 2)				BBI		151,328,303		
147										
148		ODUF Directly Assigned								
149		ODUF IT Non-recurring Product Development Labor Hours Planned	460C	00		BTG		7,265.4	200.0	200.0

	A	B	C	D	E	F	G	H	I	J
7		Description	FRC	SubFRC	JG/WS	Source	2001	2002	2003	2004
150		ODUF BBI Product Development Per New CLECs/OCN			WS16	BBI		15	15	15
151		ODUF BBI Non-recurring Developmental Labor Hours			JG58	BBI		360		
152		ODUF BBI Non-recurring Labor Hours Per New CLEC/OCN			JG58	BBI		20	20	20
153		ODUF BBI Support Message Volume Sensitive Labor Hours Per Month Per CLEC OCN			WS16	BBI		2.04	2.04	2.04
154		ODUF BBI Monthly Support Labor Hours			JG58	BBI		120	120	120
155										
156		Standard CPU Hours Per IT Developmental Hour				BTG		0.01667	0.01667	0.01667
157		Monthly DASD Gigabyte Per Developmental Hour				BTG		0.0068	0.0068	0.0068
158		Tape Gigabyte Per Developmental Hour				BTG		0.0068	0.0068	0.0068
159		Non-bill Print Feet Per Developmental Hour				BTG		21	21	21
160										
161		Test Tape Per New OCN Receiving Tape				BBI		1	1	1
162										
163		EDS Charge Per Standard CPU Hour				BTG		\$163.00	\$156.00	\$110.00
164		EDS Monthly Charge Per DASD Gigabyte				BTG		\$31.00	\$27.00	\$21.00
165		EDS Monthly Charge Per Tape Gigabyte				BTG		\$2.00	\$2.00	\$2.00
166		Incremental Cost Print Foot - Non-bill Simplex Printer				BTG		\$0.1000	\$0.1000	\$0.1000
167		Contractor Hourly Labor Rate				BTG		\$132.29	\$142.72	\$153.66
168										
169										
170		Management Labor Hours Per Week				FCM		40	40	40
171		Non-Management Labor Hours Per Week				FCM		37.5	37.5	37.5
172		Average Weeks Per Month				FCM		4	4	4
173		Months Per Year				FCM		12	12	12
174		Average Production Weeks Per Year				FCM		48.2	48.2	48.2
175										
176		2001 Demand								
177	Jan	CLECs/OCNs Purchasing ODUF				BBI	277			
178	Feb	CLECs/OCNs Purchasing ODUF				BBI	287			
179	Mar	CLECs/OCNs Purchasing ODUF				BBI	289			
180	Apr	CLECs/OCNs Purchasing ODUF				BBI	292			
181	May	CLECs/OCNs Purchasing ODUF				BBI				
182	Jun	CLECs/OCNs Purchasing ODUF				BBI				
183	Jul	CLECs/OCNs Purchasing ODUF				BBI				
184	Aug	CLECs/OCNs Purchasing ODUF				BBI				
185	Sep	CLECs/OCNs Purchasing ODUF				BBI				
186	Oct	CLECs/OCNs Purchasing ODUF				BBI				

	A	B	C	D	E	F	G	H	I	J
7		Description	FRC	SubFRC	JG/WS	Source	2001	2002	2003	2004
187	Nov	CLECs/OCNs Purchasing ODUF				BBI				
188	Dec	CLECs/OCNs Purchasing ODUF				BBI				
189		Monthly Incremental CLECs/OCNs Purchasing ODUF				BBI	12	12	12	12
190										
191	Jan	Messages on ODUF and EODUF				BBI	83,890,659			
192	Feb	Messages on ODUF and EODUF				BBI	83,661,035			
193	Mar	Messages on ODUF and EODUF				BBI	94,829,567			
194	Apr	Messages on ODUF and EODUF				BBI	95,934,904			
195	May	Messages on ODUF and EODUF				BBI				
196	Jun	Messages on ODUF and EODUF				BBI				
197	Jul	Messages on ODUF and EODUF				BBI				
198	Aug	Messages on ODUF and EODUF				BBI				
199	Sep	Messages on ODUF and EODUF				BBI				
200	Oct	Messages on ODUF and EODUF				BBI				
201	Nov	Messages on ODUF and EODUF				BBI				
202	Dec	Messages on ODUF and EODUF				BBI				
203		Monthly Incremental Messages ODUF and EODUF				BBI	4,000,000	1,000,000	1,000,000	1,000,000
204										
205		Total ADUF Annual Messages				ADUF		1,378,711,788	1,522,711,788	1,666,711,788
206										
207	4/01	Messages on ODUF				L78		134,855,899		
208	4/01	Msgs on EODUF to Exclude From ODUF Volume				EODUF		2,268		
209										
210		Total EODUF Annual Messages				EODUF		114,216	186,216	258,216
211										
212	4/01	ODUF Messages Processed by QD10 (Stream 2)				L33		74,934,625		
213		Total 4/01 ODUF Messages Processed				L32		134,853,631		
214	4/01	ADUF Messages Processed				ADUF		76,058,866		
215	4/01	EODUF Messages Processed				L208		2,268		
216										
217		Element Number:						M.2.3		
218		Megabytes Per Tape at Capacity - 6250				BBI		270	270	270
219		Megabytes Per Tape at Capacity - Cartridge				BBI		200	200	200
220		Megabytes Per Gigabyte				FCM		1,024	1,024	1,024
221		Round Reel (6250) Magtape Cost				BBI		\$43.27	\$43.27	\$43.27
222		Cartridge Tape Cost				BBI		\$7.18	\$7.18	\$7.18
223		Federal Express Overnight Cost Per Tape - Cartridge				BBI		\$7.13	\$7.13	\$7.13

23

	A	B	C	D	E	F	G	H	I	J
7		Description	FRC	SubFRC	JG/WS	Source	2001	2002	2003	2004
224		Federal Express Overnight Cost Per Tape - 6250				BB1		\$9.26	\$9.26	\$9.26
225		ODUF OCNs on Cartridge Tape 4/01				BB1		37		
226		ODUF OCNs on Round Reel 6250 Tape 4/01				BB1		36		

03-  
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	A	B	C	D	E	F	G
1	Florida						
2	Demand						
3	Study Period: 1/2002 -12/ 2004						
4							
5							
6							
7		Item/Description	Source	2001	2002	2003	2004
8	May, 2001 demand forward is based on previous months demand plus line 22						
9	Jan	CLECs/OCNs Purchasing ODUF	Input Sheet L177	277	400	544	688
10	Feb	CLECs/OCNs Purchasing ODUF	Input Sheet L178	287	412	556	700
11	Mar	CLECs/OCNs Purchasing ODUF	Input Sheet L179	289	424	568	712
12	Apr	CLECs/OCNs Purchasing ODUF	Input Sheet L180	292	436	580	724
13	May	CLECs/OCNs Purchasing ODUF	Prev Mth + L21	304	448	592	736
14	Jun	CLECs/OCNs Purchasing ODUF	Prev Mth + L21	316	460	604	748
15	Jul	CLECs/OCNs Purchasing ODUF	Prev Mth + L21	328	472	616	760
16	Aug	CLECs/OCNs Purchasing ODUF	Prev Mth + L21	340	484	628	772
17	Sep	CLECs/OCNs Purchasing ODUF	Prev Mth + L21	352	496	640	784
18	Oct	CLECs/OCNs Purchasing ODUF	Prev Mth + L21	364	508	652	796
19	Nov	CLECs/OCNs Purchasing ODUF	Prev Mth + L21	376	520	664	808
20	Dec	CLECs/OCNs Purchasing ODUF	Prev Mth + L21	388	532	676	820
21	Monthly Incremental CLECs/OCNs Purchasing ODUF		Input Sheet L189	12	12	12	12
22	Inward Movement of CLEC OCNs		Curr EOY- Prev EOY		144	144	144
23	Cumulative Annual CLECs		Sum L9...L20		5,592	7,320	9,048
24							
25	May, 2001 demand forward is based on previous months demand plus line 38						
26	Jan	Messages on ODUF and EODUF	Input Sheet L191	83,890,659	128,934,904	140,934,904	152,934,904
27	Feb	Messages on ODUF and EODUF	Input Sheet L192	83,661,035	129,934,904	141,934,904	153,934,904
28	Mar	Messages on ODUF and EODUF	Input Sheet L193	94,829,567	130,934,904	142,934,904	154,934,904
29	Apr	Messages on ODUF and EODUF	Input Sheet L194	95,934,904	131,934,904	143,934,904	155,934,904
30	May	Messages on ODUF and EODUF	Prev Mth + L38	99,934,904	132,934,904	144,934,904	156,934,904
31	Jun	Messages on ODUF and EODUF	Prev Mth + L38	103,934,904	133,934,904	145,934,904	157,934,904
32	Jul	Messages on ODUF and EODUF	Prev Mth + L38	107,934,904	134,934,904	146,934,904	158,934,904

	A	B	C	D	E	F	G
7	Item/Description		Source	2001	2002	2003	2004
33	Aug	Messages on ODUF and EODUF	Prev Mth + L38	111,934,904	135,934,904	147,934,904	159,934,904
34	Sep	Messages on ODUF and EODUF	Prev Mth + L38	115,934,904	136,934,904	148,934,904	160,934,904
35	Oct	Messages on ODUF and EODUF	Prev Mth + L38	119,934,904	137,934,904	149,934,904	161,934,904
36	Nov	Messages on ODUF and EODUF	Prev Mth + L38	123,934,904	138,934,904	150,934,904	162,934,904
37	Dec	Messages on ODUF and EODUF	Prev Mth + L38	127,934,904	139,934,904	151,934,904	163,934,904
38	Monthly Incremental Messages ODUF and EODUF		Input Sheet L203	4,000,000	1,000,000	1,000,000	1,000,000
39	Total Annual ODUF and EODUF Messages		Sum L26...L37		1,613,218,848	1,757,218,848	1,901,218,848
40	Total EODUF Annual Messages		Input Sheet L210		114,216	186,216	258,216
41	Total Annual ODUF Messages		L39 - L40		1,613,104,632	1,757,032,632	1,900,960,632
42							
43	Total ODUF Annual Messages		L41		1,613,104,632	1,757,032,632	1,900,960,632
44	Total ADUF Annual Messages		Input Sheet L205		1,378,711,788	1,522,711,788	1,666,711,788
45	Total EODUF Annual Messages		L40		114,216	186,216	258,216
46							
47	Total EODUF, ADUF and ODUF Messages For Shared Jobs		L43 + L44 + L45		2,991,930,636	3,279,930,636	3,567,930,636
48							
49	4/01 ODUF Messages Processed by QD10 (Stream 2)		Input Sheet L212		74,934,625		
50	Total 4/01 ODUF Messages Processed		Input Sheet L213		134,853,631		
51	Percentage of ODUF Messages Processed by QD10		L49 / L50		55.57%	55.57%	55.57%
52	ODUF Messages Processed by QD10		L43 x L51		896,359,926	976,336,940	1,056,313,953
53	Total ODUF and ADUF Messages (QD10)		L52 + L44		2,275,071,714	2,499,048,728	2,723,025,741
54							
55	Total ODUF and EODUF Messages (MD03A)		L43 + L45		1,613,218,848	1,757,218,848	1,901,218,848
56							
57	ODUF OCNs on Cartridge Tape 4/01		Input Sheet L225		37		
58	ODUF OCNs on Round Reel 6250 Tape 4/01		Input Sheet L226		36		
59	Total ODUF OCNs on Tape 4/01		L57 + L58		73		
60	April, 2001 CLECs/OCNs Purchasing ODUF		L12		292		
61	Percentage of ODUF OCNs on Tape		L59 / L60		25.00%	25.00%	25.00%
62	Percentage of Tapes - Cartridge Tape		L57 / L59		50.68%	50.68%	50.68%
63	Percentage of Tapes - Round Reel		L58 / L59		49.32%	49.32%	49.32%

Oduf

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	A	B	C	D	E	F	G
7	Item/Description		Source	2001	2002	2003	2004
64							
65							
66							
67							
68							
69							
70	4/01	Messages on ODUF	Input Sheet L207		134,855,899		
71	4/01	Msges on EODUF to Exclude From ODUF Volume	Input Sheet L208		2,268		
72	4/01	ODUF Messages	L70 - L71		134,853,631		
73	4/01	ADUF Messages Processed	Input Sheet L214		76,058,866		
74	4/01	EODUF Messages Processed	Input Sheet L215		2,268		
75	4/01	Total DUF Messages Processed	L72 + L73 + L74		210,914,765		
76							
77	4/01	ODUF and EODUF Messages Processed	L72 + L74		134,855,899		

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	A	B	C	D	E	F	G	H
1	Florida							
2	Message Processing, Per Message							
3	Study Period: 1/2002 -12/ 2004							
4								
5	Element #: M.2.2							
6	Item/Description							
7	Description	FRC	SubFRC	JG/WS	Source	2002	2003	2004
8								
9	<b>Investment Volume Insensitive</b>							
10								
11	ODUF IT Non-recurring Product Development Labor Hours Planned	460C	00		Input Sheet L149	7,265	200	200
12	Contractor Hourly Labor Rate				Input Sheet L167	\$132.29	\$142.72	\$153.66
13	Non-recurring Developmental Labor Cost				L11 x L12	\$961,139.77	\$28,544.00	\$30,732.00
14	Current Year Investment				L13	\$961,139.77	\$961,139.77	\$961,139.77
15	Current Year Investment				L13		\$28,544.00	\$28,544.00
16	Current Year Investment				L13			\$30,732.00
17	Total Labor Investment				Sum L14..L16	\$961,139.77	\$989,683.77	\$1,020,415.77
18	Sum of Contractor Software Development Cost				Sum L17	\$2,971,239.30		
19	Total ODUF Annual Messages				WP1 L43	1,613,104,632	1,757,032,632	1,900,960,632
20	Sum of ODUF Messages (2002 - 2004)				Sum L19	5,271,097,896		
21	Computer RTU Per Message	460C	00		L18 / L20	\$0.000564		
22								
23								
24								
25								
26	<b>Investment Volume Sensitive</b>							
27								
28								
29								
30	<b>Additives Volume Insensitive</b>							
31	Percentage of Messages Processed by Stream 1				Input Sheet L31	100%	100%	100%
32	4/01 ODUF Messages Processed by Job Stream 2				Input Sheet L33	74,934,625		
33	Percentage of Messages Processed by Stream 2				L32 / L38	56%	56%	56%
34	4/01 ODUF Messages Processed by Job Stream 3				Input Sheet L34	6,545,682		
35	Percentage of Messages Processed by Stream 3				L34 / L38	5%	5%	5%
36	4/01 ODUF Messages Processed by Job Stream 4				Input Sheet L35	53,373,324		
37	Percentage of Messages Processed by Stream 4				L36 / L38	40%	40%	40%
38	4/01 ODUF Total Message Received Processed				Input Sheet L32	134,853,631		
39								
40	MC01A01 Monthly Contractor Steady State Labor Hours (stream 3)				Input Sheet L42	0	0	0
41	Months Per Year				Input Sheet L173	12	12	12
42	Annual Contractor Labor Hours				L40 x L41	0	0	0
43	Annual Contractor Labor Cost				L42 x L12	\$0.00	\$0.00	\$0.00



	A	B	C	D	E	F	G	H
7	Description	FRC	SubFRC	JG/WS	Source	2002	2003	2004
44	Total Contractor Labor Cost				Sum I.43	\$0.00		
45	MC01A01 4/01 Total Job Messages Processed (stream 3)				Input Sheet L50	704,654,138		
46	4/01 ODUF Messages				WP1 L72	134,853,631		
47	4/01 ODUF Messages Processed by Stream 3				L46 x L35	6,545,682		
48	MC01A01 4/01 Total Job Messages Processed Excluding ODUF				L45 - L47	698,108,456		
49	Annual Messages Processed - MC01A01				L48 x L41	8,377,301,472	8,377,301,472	8,377,301,472
50	ODUF Messages Processed by Stream 3				L19 x L35	78,298,744	85,284,888	92,271,033
51	Total Messages MC01A01				L49 + L50	8,455,600,216	8,462,586,360	8,469,572,505
52	Sum of Messages Processed				Sum L51	25,387,759,081		
53	Contractor Labor Cost Per Message				L44 / L52	\$0.000000		
54	Weighted Contractor Labor Cost Per Message				L53 x L35	\$0.000000		
55								
56	MC01A04 Monthly Contractor Steady State Labor Hours (stream 3)				Input Sheet L52	7.5	7.5	7.5
57	Annual Contractor Labor Hours				L56 x L41	90	90	90
58	Annual Contractor Labor Costs				L57 x L12	\$11,906.10	\$12,844.80	\$13,829.40
59	Total Contractor Labor Cost				Sum L58	\$38,580.30		
60	MC01A04 4/01 Total Job Messages Processed (stream 3)				Input Sheet L60	702,174,298		
61	MC01A04 4/01 Total Job Messages Processed Excluding ODUF				L60 - L47	695,628,616		
62	Annual Messages Processed - MC01A04				L61 x L41	8,347,543,392	8,347,543,392	8,347,543,392
63	Total Messages - MC01A04				L62 + L50	8,425,842,136	8,432,828,280	8,439,814,425
64	Sum of Messages Processed				Sum L63	25,298,484,841		
65	Contractor Labor Cost Per Message				L59 / L64	\$0.0000015		
66	Weighted Contractor Labor Cost Per Message				L65 x L35	\$0.0000001		
67								
68	MD01A01 Monthly Contractor Steady State Labor Hours (stream 3)				Input Sheet L62	0	0	0
69	Annual Contractor Labor Hours				L68 x L41	0.00	0.00	0.00
70	Annual Contractor Labor Costs				L69 x L12	\$0.00	\$0.00	\$0.00
71	Total Contractor Labor				Sum L70	\$0.00		
72	MD01A01 4/01 Total Job Messages Processed (stream 3)				Input Sheet L69	231,521,410		
73	MD01A04 4/01 Total Job Messages Processed Excluding ODUF				L72 - L47	224,975,728		
74	Annual Messages Processed - MD01A01				L73 x L41	2,699,708,736	2,699,708,736	2,699,708,736
75	Total Messages - MD01A01				L74 + L50	2,778,007,480	2,784,993,624	2,791,979,769
76	Sum of Messages Processed				Sum L75	8,354,980,873		
77	Contractor Labor Cost Per Message				L71 / L76	\$0.000000		
78	Weighted Contractor Labor Cost Per Message				L77 x L35	\$0.000000		
79								
80	MD03A Monthly Contractor Steady State Labor Hours (stream 1)				Input Sheet L71	30	30	30
81	Annual Contractor Labor Hours				L80 x L41	360	360	360
82	Annual Contractor Labor Cost				L81 x L12	\$47,624.40	\$51,379.20	\$55,317.60
83	Total Contractor Labor				Sum L82	\$154,321.20		
84	Total ODUF and EODUF Messages (MD03A)				WP1 L55	1,613,218,848	1,757,218,848	1,901,218,848
85	Sum of Messages Processed				Sum L84	5,271,656,544		

	A	B	C	D	E	F	G	H
7	Description	FRC	SubFRC	JG/WS	Source	2002	2003	2004
86	Contractor Labor Cost Per Message				L83 / L85	\$0.000029		
87	Weighted Contractor Labor Cost Per Message				L86 x L31	\$0.000029		
88								
89	ME01A01 Monthly Contractor Steady State Labor Hours (stream 3)				Input Sheet L80	2	2	2
90	Annual Contractor Labor Hours				L89 x L41	24	24	24
91	Annual Contractor Labor Cost				L90 x L12	\$3,174.96	\$3,425.28	\$3,687.84
92	Total Contractor Labor				Sum L91	\$10,288.08		
93	ME01A01 4/01 Total Job Messages Processed (stream 3)				Input Sheet L88	354,527,768		
94	ME01A04 4/01 Total Job Messages Processed Excluding ODUF				L93 - L47	347,982,086		
95	Annual Messages Processed				L94 x L41	4,175,785,032	4,175,785,032	4,175,785,032
96	Total Messages - ME01A01				L95 + L50	4,254,083,776	4,261,069,920	4,268,056,065
97	Sum of Messages Processed				Sum L96	12,783,209,761		
98	Contractor Labor Cost Per Message				L92 / L97	\$0.000001		
99	Weighted Contractor Labor Cost Per Message				L98 x L35	\$0.0000000		
100								
101	MF02A01 Monthly Contractor Steady State Labor Hours (stream 3)				Input Sheet L90	2	2	2
102	Annual Contractor Labor Hours				L101 x L41	24	24	24
103	Annual Contractor Labor Cost				L102 x L12	\$3,174.96	\$3,425.28	\$3,687.84
104	Total Contractor Labor				Sum L103	\$10,288.08		
105	MF02A01 4/01 Total Job Messages Processed (stream 3)				Input Sheet L97	354,527,768		
106	MF02A01 4/01 Total Job Messages Processed Excluding ODUF				L105 - L47	347,982,086		
107	Annual Messages Processed				L106 x L41	4,175,785,032	4,175,785,032	4,175,785,032
108	Total Messages - MF02A01				L107 + L50	4,254,083,776	4,261,069,920	4,268,056,065
109	Sum of Messages Processed				Sum L108	12,783,209,761		
110	Contractor Labor Cost Per Message				L104 / L109	\$0.000001		
111	Weighted Contractor Labor Cost Per Message				L110 x L35	\$0.0000000		
112								
113	MF02A30 Monthly Contractor Steady State Labor Hours (stream 3)				Input Sheet L99	2	2	2
114	Annual Contractor Labor Hours				L113 x L41	24	24	24
115	Annual Contractor Labor Cost				L114 x L12	\$3,174.96	\$3,425.28	\$3,687.84
116	Total Contractor Labor				Sum L115	\$10,288.08		
117	MF02A30 4/01 Total Job Messages Processed (stream 3)				Input Sheet L106	6,545,682		
118	ODUF Messages Processed by Stream 3				L50	78,298,744	85,284,888	92,271,033
119	Sum of Messages Processed				Sum L118	255,854,665		
120	Contractor Labor Cost Per Message				L116 / L119	\$0.000040		
121	Weighted Contractor Labor Cost Per Message				L120 x L35	\$0.000002		
122								
123	MN35 Monthly Contractor Steady State Labor Hours (stream 1)				Input Sheet L108	12	12	12
124	Annual Contractor Labor Hours				L123 x L41	144	144	144
125	Annual Contractor Labor Cost				L124 x L12	\$19,049.76	\$20,551.68	\$22,127.04
126	Total Contractor Labor				Sum L125	\$61,728.48		
127	MN35 04/01 Total Job Messages Processed (stream 1)				Input Sheet L114	210,914,765		

7	A Description	B FRC	C SubFRC	D JG/WS	E Source	F 2002	G 2003	H 2004
128	Total EODUF, ADUF and ODUF Messages For Shared Jobs				WP1 L47	2,991,930,636	3,279,930,636	3,567,930,636
129	Sum of Messages Processed				Sum L128	9,839,791,908		
130	Contractor Labor Cost Per Message				L126 / L129	\$0.000006		
131	Weighted Contractor Labor Cost Per Message				L130 x L31	\$0.000006		
132								
133	QA01 Monthly Contractor Steady State Labor Hours (stream 1)				Input Sheet L116	300	300	300
134	Annual Contractor Labor Hours				L133 x L41	3,600	3,600	3,600
135	Annual Contractor Labor Cost				L134 x L12	\$476,244.00	\$513,792.00	\$553,176.00
136	Total Contractor Labor				Sum L135	\$1,543,212.00		
137	QA01 4/01 Total Job Messages Processed (stream 1)				Input Sheet L125	11,412,893,081		
138	4/01 Total DUF Messages Processed				WP1 L75	210,914,765		
139	4/01 Messages Processed Excluding DUFs				L137 - L138	11,201,978,316		
140	Annual Messages Processed				L139 x L41	134,423,739,792	134,423,739,792	134,423,739,792
141	Total Messages - QA01				L140 + L128	137,415,670,428	137,703,670,428	137,991,670,428
142	Sum of Messages Processed				Sum L141	413,111,011,284		
143	Contractor Labor Cost Per Message				L136 / L142	\$0.000004		
144	Weighted Contractor Labor Cost Per Message				L143 x L31	\$0.000004		
145								
146	QA02 Monthly Contractor Steady State Labor Hours (stream 4)				Input Sheet L127	225	225	225
147	Annual Contractor Labor Hours				L146 x L41	2,700	2,700	2,700
148	Annual Contractor Labor Cost				L147 x L12	\$357,183.00	\$385,344.00	\$414,882.00
149	Total Contractor Labor				Sum L148	\$1,157,409.00		
150	QA02 4/01 Total Job Messages Processed (stream 4)				Input Sheet L137	1,899,894,207		
151	4/01 ODUF Messages Processed by Stream 4				L46 x L37	53,373,324		
152	QA02 4/01 Total Job Messages Processed Excluding ODUF				L150 - L151	1,846,520,883		
153	Annual Messages Processed				L152 x L41	22,158,250,596	22,158,250,596	22,158,250,596
154	ODUF Messages Processed by Stream 4				L19 x L37	638,445,962	695,410,804	752,375,646
155	Total Messages - QA02				L153 + L154	22,796,696,558	22,853,661,400	22,910,626,242
156	Sum of Messages Processed				Sum L155	68,560,984,200		
157	Contractor Labor Cost Per Message				L149 / L156	\$0.000017		
158	Weighted Contractor Labor Cost Per Message				L157 x L37	\$0.000007		
159								
160	QD10 Monthly Contractor Steady State Labor Hours (stream 2)				Input Sheet L139	35	35	35
161	Annual Contractor Labor Hours				L160 x L41	420	420	420
162	Annual Contractor Labor Cost				L161 x L12	\$55,561.80	\$59,942.40	\$64,537.20
163	Total Contractor Labor				Sum L162	\$180,041.40		
164	QD10 4/01 Total Job Messages Processed (stream 2)				Input Sheet L146	151,328,303		
165	Total ADUF Annual Messages				WP1 L44	1,378,711,788	1,522,711,788	1,666,711,788
166	ODUF Messages Processed by Stream 2				L19 x L33	896,359,926	976,336,940	1,056,313,953
167	Total Messages Processed				L165 + L166	2,275,071,714	2,499,048,728	2,723,025,741
168	Sum of Messages Processed				Sum L167	7,497,146,183		
169	Contractor Labor Cost Per Message				L163 / L168	\$0.000024		

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	A	B	C	D	E	F	G	H
7	Description	FRC	SubFRC	JG/WS	Source	2002	2003	2004
170	Weighted Contractor Labor Cost Per Message				L169 x L33	\$0.000013		
171								
172	Total Weighted Contractor Labor Cost Per Message				L54+L66+L78+L87+L99+L111+ L121+L131+L144+L158+L170	\$0.000061		
173								
174								
175	Total Developmental Labor Hours				L11	7,265	200	200
176	Standard CPU Hours Per IT Developmental Hour				Input Sheet L156	0.01667	0.01667	0.01667
177	Developmental Standard CPU Hours				L175 x L176	121.1142	3.3340	3.3340
178	EDS Charge Per Standard CPU Hour				Input Sheet L163	\$163.00	\$156.00	\$110.00
179	Developmental Standard CPU Cost				L177 x L178	\$19,741.62	\$520.10	\$366.74
180								
181	Monthly DASD Gigabyte Per Developmental Hour				Input Sheet L157	0.0068	0.0068	0.0068
182	Developmental DASD Gigabytes				L181 x L175	49.40472	1.36	1.36
183	EDS Monthly Charge Per DASD Gigabyte				Input Sheet L164	\$31.00	\$27.00	\$21.00
184	Developmental DASD Gigabyte Cost				L182 x L183	\$1,531.55	\$36.72	\$28.56
185								
186	Tape Gigabyte Per Developmental Hour				Input Sheet L158	0.0068	0.0068	0.0068
187	Developmental Tape Gigabytes				L186 x L175	49.40472	1.36	1.36
188	EDS Monthly Charge Per Tape Gigabyte				Input Sheet L165	\$2.00	\$2.00	\$2.00
189	Developmental Tape Gigabyte Cost				L187 x L188	\$98.81	\$2.72	\$2.72
190								
191	Non-bill Print Feet Per Developmental Hour				Input Sheet L159	21	21	21
192	Developmental Non-bill Print Feet				L191 x L175	152,573.4	4,200.0	4,200.0
193	Incremental Cost Print Foot - Non-bill Simplex Printer				Input Sheet L166	\$0.1000	\$0.1000	\$0.1000
194	Developmental Non-bill Print Feet Cost				L192 x L193	\$15,257.34	\$420.00	\$420.00
195								
196	Total Developmental Computer Cost				L179+L184+L189+L194	\$36,629.31	\$979.54	\$818.02
197	Sum of Developmental Computer Cost				Sum L196	\$38,426.88		
198	Developmental Computer Cost Per Message				L197 / L20	\$0.000007		
199								
200	Test Tape Per New OCN Receiving Tape				Input Sheet L161	1	1	1
201	Inward Movement of CLEC OCNs				WP1 L22	144	144	144
202	Percentage of ODUF OCNs on Tape				WP1 L61	25.00%	25.00%	25.00%
203	ODUF OCNs on Tape				L201 x L202	36.0	36.0	36.0
204	Number of Test Tapes				L200 x L203	36.0	36.0	36.0
205	Percentage of Tapes - Cartridge Tape				WP1 L62	50.68%	50.68%	50.68%
206	Percentage of Tapes - Round Reel				WP1 L63	49.32%	49.32%	49.32%
207	Cartridge Test Tapes				L204 x L205	18.2	18.2	18.2
208	Round Reel Test Tapes				L204 x L206	17.8	17.8	17.8
209								
210	Megabytes Per Tape at Capacity - 6250				Input Sheet L218	270	270	270
211	Megabytes Per Gigabyte				Input Sheet L220	1,024	1,024	1,024

	A	B	C	D	E	F	G	H
7	Description	FRC	SubFRC	JG/WS	Source	2002	2003	2004
212	Total Tape Gigabytes Per Tape at Capacity				L210 / L211	0.263672	0.263672	0.263672
213	Tape Processing Cost Per Tape				L212 x L188	\$0.53	\$0.53	\$0.53
214	Round Reel (6250) Magtape Cost				Input Sheet L221	\$43.27	\$43.27	\$43.27
215	Federal Express Overnight Cost Per Tape - 6250				Input Sheet L224	\$9.26	\$9.26	\$9.26
216	Total Cost Per Round Reel Tape				L213+L214+L215	\$53.06	\$53.06	\$53.06
217	Total Round Reel Test Tape Cost				L216 x L208	\$941.95	\$941.95	\$941.95
218								
219								
220								
221								
222	Megabytes Per Tape at Capacity - Cartridge				Input Sheet L219	200	200	200
223	Total Tape Gigabytes Per Cartridge at Capacity				L222 / L211	0.195313	0.195313	0.195313
224	Tape Processing Cost Per Cartridge				L223 x L188	\$0.39	\$0.39	\$0.39
225	Cartridge Tape Cost				Input Sheet L222	\$7.18	\$7.18	\$7.18
226	Federal Express Overnight Cost Per Tape - Cartridge				Input Sheet L223	\$7.13	\$7.13	\$7.13
227	Total Cost Per Cartridge Tape				L224+L225+L226	\$14.70	\$14.70	\$14.70
228	Total Cartridge Test Tape Cost				L227 x L207	\$268.24	\$268.24	\$268.24
229								
230	Total Test Tape Cost				L217 + L228	\$1,210.19	\$1,210.19	\$1,210.19
231	Sum of Test Tape Cost				Sum L230	\$3,630.56		
232	Total ODUF Annual Messages				WP1 L43	1,613,104,632	1,757,032,632	1,900,960,632
233	Sum of ODUF Messages (2002 - 2004)				Sum L232	5,271,097,896		
234	Test Tape Cost Per Message				L231 / L233	\$0.000001		
235								
236	IT Development, Contractor and Test Tape Cost Per Message				L172+L198+L234	\$0.000069		
237								
238	<b>Additives Volume Sensitive</b>							
239	Months of DASD Storage				Input Sheet L36	3		
240	ODUF Retention Cycles				Input Sheet L37	90		
241	Cycles Per Month				Input Sheet L38	20		
242	ODUF Months of DASD Storage				L240 / L241	4.5		
243								
244	MC01A01 Standard CPU Hours (stream 3)				Input Sheet L46	0.1321		
245	Standard CPU Hours Per Message - MC01A01				L244 / L45	0.0000000002		
246	Weighted Standard CPU Hours Per Message - MC01A01				L245 x L35	0.0000000000		
247	MC01A04 Standard CPU Hours (stream 3)				Input Sheet L56	103.8252		
248	Standard CPU Hours Per Message - MC01A04				L247 / L60	0.0000001		
249	Weighted Standard CPU Hours Per Message - MC01A04				L248 x L35	0.0000000		
250	MD01A01 Standard CPU Hours (stream 3)				Input Sheet L65	25.8975		
251	Standard CPU Hours Per Message - MD01A01				L250 / L72	0.0000001		
252	Weighted Standard CPU Hours Per Message - MD01A01				L251 x L35	0.00000001		
253	MD03A Standard CPU Hours (stream 1)				Input Sheet L74	142.9303		

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7	A Description	B FRC	C SubFRC	D JG/WS	E Source	F 2002	G 2003	H 2004
254	MD03A 4/01 Total Job Messages Processed (stream 1)				Input Sheet L78	134,855,899		
255	Standard CPU Hours Per Message - MD03A				L253 / L254	0.000001		
256	Weighted Standard CPU Hours Per Message - MD03A				L255 x L31	0.000001		
257	ME01A01 Standard CPU Hours (stream 3)				Input Sheet L84	28.1455		
258	Standard CPU Hours Per Message - ME01A01				L257 / L93	0.0000001		
259	Weighted Standard CPU Hours Per Message - ME01A01				L258 x L35	0.0000000		
260	MF02A01 Standard CPU Hours (stream 3)				Input Sheet L93	219.9843		
261	Standard CPU Hours Per Message - MF02A01				L260 / L105	0.000001		
262	Weighted Standard CPU Hours Per Message - MF02A01				L261 x L35	0.000000		
263	MF02A30 Standard CPU Hours (stream 3)				Input Sheet L102	0.2758		
264	Standard CPU Hours Per Message - MF02A30				L263 / L117	0.0000000		
265	Weighted Standard CPU Hours Per Message - MF02A30				L264 x L35	0.0000000		
266	MN35 Standard CPU Hours (stream 1)				Input Sheet L110	87.2821		
267	Standard CPU Hours Per Message - MN35				L266 / L127	0.000000		
268	Weighted Standard CPU Hours Per Message - MN35				L267 x L31	0.000000		
269	QA01 Standard CPU Hours (stream 1)				Input Sheet L121	7,115.0128		
270	Standard CPU Hours Per Message - QA01				L269 / L137	0.000001		
271	Weighted Standard CPU Hours Per Message - QA01				L270 x L31	0.000001		
272	QA02 Standard CPU Hours (stream 4)				Input Sheet L133	4,268.2648		
273	Standard CPU Hours Per Message - QA02				L272 / L150	0.000002		
274	Weighted Standard CPU Hours Per Message - QA02				L273 x L37	0.0000009		
275	QD10 Standard CPU Hours (stream 2)				Input Sheet L142	685.2373		
276	Standard CPU Hours Per Message - QD10				L275 / L164	0.000005		
277	Weighted Standard CPU Hours Per Message - QD10				L276 x L33	0.000003		
278	Total Weighted Standard CPU Hours Per Message				L246+L249+L252+L256+ L259+L262+L265+L268+ L271+L274+L277	0.000006	0.000006	0.000006
280								
281	Standard CPU Cost Per Message				L278 x L178	\$0.000905	\$0.000866	\$0.000611
282	Average Standard CPU Cost Per Message				Average L281	\$0.000794		
283								
284	MC01A01 DASD Gigabytes (stream 3)				Input Sheet L47	85.9558		
285	Total DASD Gigabytes - MC01A01				L284 x L239	257.8674		
286	DASD Gigabytes Per Message - MC01A01				L285 / L45	0.0000003659		
287	Weighted DASD Gigabytes Per Message - MC01A01				L286 x L35	0.0000000178		
288	MC01A04 DASD Gigabytes (stream 3)				Input Sheet L57	60.7517		
289	Total DASD Gigabytes - MC01A04				L288 x L239	182.255100		
290	DASD Gigabytes Per Message - MC01A04				L289 / L60	0.00000026		
291	Weighted DASD Gigabytes Per Message - MC01A04				L290 x L35	0.00000001		
292	MD01A01 DASD Gigabytes (stream 3)				Input Sheet L66	32.6483		
293	Total DASD Gigabytes - MD01A01				L292 x L239	97.944900		
294	DASD Gigabytes Per Message - MD01A01				L293 / L72	0.00000042		
295	Weighted DASD Gigabytes Per Message - MD01A01				L294 x L35	0.00000002		

7	A Description	B FRC	C SubFRC	D JG/WS	E Source	F 2002	G 2003	H 2004
296	MD03A DASD Gigabytes (stream 1)				Input Sheet L75	147.2146		
297	Total DASD Gigabytes - MD03A				L296 x L242	662.4657		
298	DASD Gigabytes Per Message - MD03A				L297 / L254	0.000005		
299	Weighted DASD Gigabytes Per Message - MD03A				L298 x L31	0.000005		
300	ME01A01 DASD Gigabytes (stream 3)				Input Sheet L85	7.4483		
301	Total DASD Gigabytes - ME01A01				L300 x L239	22.344900		
302	DASD Gigabytes Per Message - ME01A01				L301 / L93	0.0000001		
303	Weighted DASD Gigabytes Per Message - ME01A01				L302 x L35	0.0000000		
304	MF02A01 DASD Gigabytes (stream 3)				Input Sheet L94	6.2785		
305	Total DASD Gigabytes -MF02A01				L304 x L239	18.8355		
306	DASD Gigabytes Per Message - MF02A01				L305 / L105	0.0000001		
307	Weighted DASD Gigabytes Per Message - MF02A01				L306 x L35	0.0000000		
308	MF02A30 DASD Gigabytes (stream 3)				Input Sheet L103	0.0328		
309	Total DASD Gigabytes -MF02A30				L308 x L239	0.0984		
310	DASD Gigabytes Per Message - MF02A30				L309 / L117	0.00000002		
311	Weighted DASD Gigabytes Per Message - MF02A30				L310 x L35	0.00000000		
312	MN35 DASD Gigabytes (stream 1)				Input Sheet L111	10.9628		
313	Total DASD Gigabytes - MN35				L312 x L239	32.8884		
314	DASD Gigabytes Per Message - MN35				L313 / L127	0.00000002		
315	Weighted DASD Gigabytes Per Message - MN35				L314 x L31	0.00000002		
316	QA01 DASD Gigabytes (stream 1)				Input Sheet L122	288.0442		
317	Total DASD Gigabytes - QA01				L316 x L239	864.1326		
318	DASD Gigabytes Per Message - QA01				L317 / L137	0.00000008		
319	Weighted DASD Gigabytes Per Message - QA01				L318 x L31	0.00000008		
320	QA02 DASD Gigabytes (stream 4)				Input Sheet L134	1,258.9153		
321	Total DASD Gigabytes - QA02				L320 x L239	3,776.7459		
322	DASD Gigabytes Per Message - QA02				L321 / L150	0.0000002		
323	Weighted DASD Gigabytes Per Message - QA02				L322 x L37	0.0000008		
324	QD10 DASD Gigabytes (stream 2)				Input Sheet L143	1944.301		
325	Total DASD Gigabytes - QD10				L324 x L239	5,832.9030		
326	DASD Gigabytes Per Message - QD10				L325 / L164	0.000039		
327	Weighted DASD Gigabytes Per Message - QD10				L326 x L33	0.000021		
328	Total Weighted DASD Gigabytes Per Message				L287+L291+L295+L299+L303+ L307+L311+L315+L319+L323+L327	0.000027	0.000027	0.000027
329	DASD Gigabyte Cost Per Message				L328 x L183	\$0.000850	\$0.000740	\$0.000576
330	Average DASD Gigabyte Cost Per Message				Average L330	\$0.000722		
331								
332								
333	MC01A01 Tape Gigabytes (stream 3)				Input Sheet L48	1068.5754		
334	Tape Gigabytes Per Message - MC01A01				L333 / L45	0.00000152		
335	Weighted Tape Gigabytes Per Message - MC01A01				L334 x L35	0.00000007		
336	MC01A04 Tape Gigabytes (stream 3)				Input Sheet L58	1342.9733		
337	Tape Gigabytes Per Message - MC01A04				L336 / L60	0.0000002		

7	A Description	B FRC	C SubFRC	D JG/WS	E Source	F 2002	G 2003	H 2004
338	Weighted Tape Gigabytes Per Message - MC01A04				L337 x L35	0.000001		
339	MD01A01 Tape Gigabytes (stream 3)				Input Sheet L67	329.6215		
340	Tape Gigabytes Per Message - MD01A01				L339 / L72	0.0000014		
341	Weighted Tape Gigabytes Per Message - MD01A01				L340 x L35	0.0000001		
342	MD03A Tape Gigabytes (stream 1)				Input Sheet L76	2891.991		
343	Tape Gigabytes Per Message - MD03A				L342 / L254	0.000021		
344	Weighted Tape Gigabytes Per Message - MD03A				L343 x L31	0.000021		
345	ME01A01 Tape Gigabytes (stream 3)				Input Sheet L86	19.9156		
346	Tape Gigabytes Per Message - ME01A01				L345 / L93	0.000000		
347	Weighted Tape Gigabytes Per Message - ME01A01				L346 x L35	0.000000		
348	MF02A01 Tape Gigabytes (stream 3)				Input Sheet L95	257.4740		
349	Tape Gigabytes Per Message - MF02A01				L348 / L105	0.000001		
350	Weighted Tape Gigabytes Per Message - MF02A01				L349 x L35	0.000000		
351	MF02A30 Tape Gigabytes (stream 3)				Input Sheet L104	4.1163		
352	Tape Gigabytes Per Message - MF02A30				L351 / L117	0.000001		
353	Weighted Tape Gigabytes Per Message - MF02A30				L352 x L35	0.0000000		
354	MN35 Tape Gigabytes (stream 1)				Input Sheet L112	448.9442		
355	Tape Gigabytes Per Message - MN35				L354 / L127	0.000002		
356	Weighted Tape Gigabytes Per Message - MN35				L355 x L31	0.000002		
357	QA01 Tape Gigabytes (stream 1)				Input Sheet L123	56,102.6952		
358	Tape Gigabytes Per Message - QA01				L357 / L137	0.000005		
359	Weighted Tape Gigabytes Per Message - QA01				L358 x L31	0.000005		
360	QA02 Tape Gigabytes (stream 4)				Input Sheet L135	60,500.0762		
361	Tape Gigabytes Per Message - QA02				L360 / L150	0.000032		
362	Weighted Tape Gigabytes Per Message - QA02				L361 x L37	0.000013		
363	QD10 Tape Gigabytes (stream 2)				Input Sheet L144	7048.5708		
364	Tape Gigabytes Per Message - QD10				L363 / L164	0.000047		
365	Weighted Tape Gigabytes Per Message - QD10				L364 x L33	0.000026		
366	Total Weighted Tape Gigabytes Per Message				L335+L338+L341+L344+L347+ L350+L353+L356+L359+	0.000067	0.000067	0.000067
367					L362 + L365			
368					L366 x L188	\$0.000135	\$0.000135	\$0.000135
369	Tape Gigabyte Cost Per Message				Average L369	\$0.000135		
370	Average Tape Gigabyte Cost Per Message							
371								
372	MC01A01 Print Feet - Non-bill Simplex Printer (stream 3)				Input Sheet L49	0		
373	Non-bill Print Feet Per Message - MC01A01				L372 / L45	0.000000		
374	Weighted Non-bill Print Feet Per Message - MC01A01				L373 x L35	0.000000		
375	MC01A04 Print Feet - Non-bill Simplex Printer (stream 3)				Input Sheet L59	0		
376	Non-bill Print Feet Per Message - MC01A04				L375 / L60	0.000000		
377	Weighted Non-bill Print Feet Per Message - MC01A04				L376 x L35	0.000000		
378	MD01A01 Print Feet - Non-bill Simplex Printer (stream 3)				Input Sheet L68	2,049		
379	Non-bill Print Feet Per Message - MD01A01				L378 / L72	0.000009		



A		B	C	D	E	F	G	H
7	Description	FRC	SubFRC	JG/WS	Source	2002	2003	2004
380	Weighted Non-bill Print Feet Per Message - MD01A01				L379 x L35	0.000000		
381	MD03A Print Feet - Non-bill Simplex Printer (stream 1)				Input Sheet L77	832		
382	Non-bill Print Feet Per Message - MD03A				L381 / L254	0.0000062		
383	Weighted Non-bill Print Feet Per Message - MD03A				L382 x L31	0.0000062		
384	ME01A01 Print Feet - Non-bill Simplex Printer (stream 3)				Input Sheet L87	126		
385	Non-bill Print Feet Per Message - ME01A01				L384 / L93	0.0000004		
386	Weighted Non-bill Print Feet Per Message - ME01A01				L385 x L35	0.0000000		
387	MF02A01 Print Feet - Non-bill Simplex Printer (stream 3)				Input Sheet L96	0		
388	Non-bill Print Feet Per Message - MF02A01				L387 / L105	0.000000		
389	Weighted Non-bill Print Feet Per Message - MF02A01				L388 x L35	0.000000		
390	MF02A30 Print Feet - Non-bill Simplex Printer (stream 3)				Input Sheet L105	0		
391	Non-bill Print Feet Per Message - MF02A30				L390 / L117	0.000000		
392	Weighted Non-bill Print Feet Per Message - MF02A30				L391 x L35	0.000000		
393	MN35 Print Feet - Non-bill Simplex Printer (stream 1)				Input Sheet L113	106		
394	Non-bill Print Feet Per Message - MN35				L393 / L127	0.0000005		
395	Weighted Non-bill Print Feet Per Message - MN35				L394 x L31	0.0000005		
396	QA01 Print Feet - Non-bill Simplex Printer (stream 1)				Input Sheet L124	928		
397	Non-bill Print Feet Per Message - QA01				L396 / L137	0.0000008		
398	Weighted Non-bill Print Feet Per Message - QA01				L397 x L31	0.0000008		
399	QA02 Print Feet - Non-bill Simplex Printer (stream 4)				Input Sheet L136	101		
400	Non-bill Print Feet Per Message - QA02				L399 / L150	0.0000001		
401	Weighted Non-bill Print Feet Per Message - QA02				L400 x L37	0.0000000		
402	QD10 Print Feet - Non-bill Simplex Printer (stream 2)				Input Sheet L145	0		
403	Non-bill Print Feet Per Message - QD10				L402 / L164	0.000000		
404	Weighted Non-bill Print Feet Per Message - QD10				L403 x L33	0.000000		
405	Total Weighted Non-bill Print Feet Per Message				L374+L377+L380+L383+L386+ L389+L392+L395+L398+ L401+L404	0.000007	0.000007	0.000007
406								
407								
408	Non-bill Print Feet Cost Per Message				L405 x L193	\$0.000001	\$0.000001	\$0.000001
409	Average Non-bill Print Feet Cost Per Message				Average L408	\$0.000001		
410								
411	Computer Resource Cost Per Message				L282 + L331 + L370 + L409	\$0.001651		
412								
413	<b>Labor Volume Insensitive</b>							
414	Management Labor Hours Per Week				Input Sheet L170	40	40	40
415	Non-Management Labor Hours Per Week				Input Sheet L171	37.5	37.5	37.5
416	Average Weeks Per Month				Input Sheet L172	4	4	4
417	Average Production Weeks Per Year				Input Sheet L174	48.2	48.2	48.2
418	Annual Management Labor Hours				L414 x L417	1,928	1,928	1,928
419	Annual Non-Management Labor Hours				L415 x L417	1,808	1,808	1,808
420								
421	QA01 Monthly BBI Support Labor Hours (stream 1)			JG59	Input Sheet L117	480	480	480

7	A Description	B FRC	C SubFRC	D JG/WS	E Source	F 2002	G 2003	H 2004
422	Annual BBI Support Labor Hours - QA01				L421 x L41	5,760	5,760	5,760
423	Sum of BBI Support Labor Hours - QA01				Sum L422	17,280		
424	BBI Support Labor Hours Per Message - QA01			JG59	L423 / L142	0.00000004		
425	Weighted BBI Support Labor Hours Per Message - QA01				L424 x L31	0.00000004		
426	BBI Labor Per Message			JG59	L425	0.00000004		
427								
428	MC01A01 Monthly BBI Support Labor Percent of FTE (stream 3)			JG58	Input Sheet L43	40%	40%	40%
429	Annual BBI Support Labor Hours - MC01A01				L428 x L418	771.20	771.20	771.20
430	Sum of BBI Support Labor Hours - MC01A01				Sum L429	2,313.60		
431	BBI Support Labor Hours Per Message - MC01A01				L430 / L52	0.00000009		
432	Weighted BBI Support Labor Hours Per Message - MC01A01				L431 x L35	0.00000000		
433	MC01A04 Monthly BBI Support Labor Percent of FTE (stream 3)			JG58	Input Sheet L53	40%	40%	40%
434	Annual BBI Support Labor Hours - MC01A04				L433 x L418	771.20	771.20	771.20
435	Sum of BBI Support Labor Hours - MC01A04				Sum L434	2,313.60		
436	BBI Support Labor Hours Per Message - MC01A04				L435 / L64	0.00000009		
437	Weighted BBI Support Labor Hours Per Message - MC01A04				L436 x L35	0.00000000		
438	MD01A01 Monthly BBI Support Labor Percent of FTE (stream 3)			JG58	Input Sheet L63	5%	5%	5%
439	Annual BBI Support Labor Hours - MD01A01				L438 x L418	96.40	96.40	96.40
440	Sum of BBI Support Labor Hours - MD01A01				Sum L439	289.20		
441	BBI Support Labor Hours Per Message - MD01A01				L440 / L76	0.00000003		
442	Weighted BBI Support Labor Hours Per Message - MD01A01				L441 x L35	0.00000000		
443	MD03A Monthly BBI Support Labor Hours (stream 1)			JG58	Input Sheet L72	120	120	120
444	Annual BBI Support Labor Hours - MD03A				L443 x L41	1,440.00	1,440.00	1,440.00
445	Sum of BBI Support Labor Hours - MD03A				Sum L444	4,320.00		
446	BBI Support Labor Hours Per Message - MD03A				L445 / L85	0.0000001		
447	Weighted BBI Support Labor Hours Per Message - MD03A				L446 x L31	0.0000001		
448	ME01A01 Monthly BBI Support Labor Percent of FTE (stream 3)			JG58	Input Sheet L81	35%	35%	35%
449	Annual BBI Support Labor Hours - ME01A01				L448 x L418	674.80	674.80	674.80
450	Sum of BBI Support Labor Hours - ME01A01				Sum L449	2,024.40		
451	BBI Support Labor Hours Per Message - ME01A01				L450 / L97	0.00000016		
452	Weighted BBI Support Labor Hours Per Message - ME01A01				L451 x L35	0.00000001		
453	MF02A01 Monthly BBI Support Labor Hours (stream 3)			JG58	Input Sheet L91	3.2	3.2	3.2
454	Annual BBI Support Labor Hours - MF02A01				L453 x L41	38.40	38.40	38.40
455	Sum of BBI Support Labor Hours - MF02A01				Sum L454	115.20		
456	BBI Support Labor Hours Per Message - MF02A01				L455 / L109	0.00000009		
457	Weighted BBI Support Labor Hours Per Message - MF02A01				L456 x L35	0.00000000		
458	MF02A30 Monthly BBI Support Labor Percent of FTE (stream 3)			JG58	Input Sheet L100	2%	2%	2%
459	Annual BBI Support Labor Hours - MF02A30				L458 x L418	38.56	38.56	38.56
460	Sum of BBI Support Labor Hours - MF02A30				Sum L459	115.68		
461	BBI Support Labor Hours Per Message - MF02A30				L460 / L119	0.00000045		
462	Weighted BBI Support Labor Hours Per Message - MF02A30				L461 x L35	0.00000002		
463	MN35 Monthly BBI Support Labor Hours (stream 1)			JG58	Input Sheet L109	6	6	6

7	A Description	B FRC	C SubFRC	D JG/WS	E Source	F 2002	G 2003	H 2004
464	Annual BBI Support Labor Hours - MN35				L463 x L41	72.00	72.00	72.00
465	Sum of BBI Support Labor Hours - MN35				Sum L464	216.00		
466	BBI Support Labor Hours Per Message - MN35				L465 / L129	0.0000000		
467	Weighted BBI Support Labor Hours Per Message - MN35				L466 x L31	0.0000000		
468	QA01 Monthly BBI Support Labor Hours (stream 1)			JG58	Input Sheet L118	320	320	320
469	Annual BBI Support Labor Hours - QA01				L468 x L41	3,840.00	3,840.00	3,840.00
470	Sum of BBI Support Labor Hours - QA01				Sum L469	11,520.00		
471	BBI Support Labor Hours Per Message - QA01				L470 / L142	0.00000003		
472	Weighted BBI Support Labor Hours Per Message - QA01				L471 x L31	0.00000003		
473	QA02 Monthly BBI Support Labor FTE (stream 4)			JG58	Input Sheet L128	1	1	1
474	Annual BBI Support Labor Hours - QA02				L473 x L418	1,928.00	1,928.00	1,928.00
475	Sum of BBI Support Labor Hours - QA02				Sum L474	5,784.00		
476	BBI Support Labor Hours Per Message - QA02				L475 / L156	0.00000008		
477	Weighted BBI Support Labor Hours Per Message - QA02				L476 x L37	0.00000003		
478	QD10 Monthly BBI Support Labor Hours (stream 2)			JG58	Input Sheet L140	160	160	160
479	Annual BBI Support Labor Hours - QD10				L478 x L41	1,920.00	1,920.00	1,920.00
480	Sum of BBI Support Labor Hours - QD10				Sum L479	5,760.00		
481	BBI Support Labor Hours Per Message - QD10				L480 / L168	0.0000001		
482	Weighted BBI Support Labor Hours Per Message - QD10				L481 x L33	0.0000000		
483	ODUF BBI Non-recurring Labor Hours Per New CLEC/OCN			JG58	Input Sheet L152	20	20	20
484	Inward Movement of CLEC OCNs				WP1 L22	144	144	144
485	Total Annual ODUF BBI Labor Hours				L483 x L484	2,880	2,880	2,880
486	Sum of Annual Hours				Sum L485	8,640		
487	BBI Support Per Message				L486 / L233	0.0000002		
488	ODUF BBI Monthly Support Labor Hours			JG58	Input Sheet L154	120	120	120
489	Annual ODUF BBI Monthly Support Labor Hours				L488 x L41	1,440	1,440	1,440
490	Sum of Annual Hours				Sum L489	4,320		
491	BBI Support Per Message				L490 / L233	0.0000001		
492	ODUF BBI Non-recurring Developmental Labor Hours			JG58	Input Sheet L151	360		
493	Non-recurring Labor Hours Per Message				L492 / L20	0.0000001		
494								
495	BBI Labor Per Message			JG58	L432+L437+L442+L447+L452+ L457+L462+L467+L472+L477+ L482+L487+L491+L493	0.0000004		
496								
497								
498								
499	QA01 Monthly BBI Support Labor Hours (stream 1)			JG57	Input Sheet L119	160	160	160
500	Annual BBI Support Labor Hours - QA01				L499 x L41	1,920	1,920	1,920
501	Sum of BBI Support Labor Hours - QA01				Sum L500	5,760		
502	BBI Support Labor Hours Per Message - QA01				L501 / L142	0.00000001		
503	Weighted BBI Support Labor Hours Per Message - QA01				L502 x L31	0.00000001		
504	BBI Labor Per Message			JG57	L503	0.00000001		
505								

87

7	A Description	B FRC	C SubFRC	D JG/WS	E Source	F 2002	G 2003	H 2004
506	MC01A01 Monthly BBI Support Labor FTEs (stream 3)			WS16	Input Sheet L44	3	3	3
507	MC01A01 Monthly BBI Percentage of Support FTEs Supplied (stream 3)			WS16	Input Sheet L45	4%	4%	4%
508	Annual BBI Support Labor Hours - MC01A01				L506 x L507 x L419	216.90	216.90	216.90
509	Sum of BBI Support Labor Hours - MC01A01				Sum L508	650.70		
510	BBI Support Labor Hours Per Message - MC01A01				L509 / L52	0.00000003		
511	Weighted BBI Support Labor Hours Per Message - MC01A01				L510 x L35	0.00000000		
512	MC01A04 Monthly BBI Support Labor FTEs (stream 3)			WS16	Input Sheet L54	3	3	3
513	MC01A04 Monthly BBI Percentage of Support FTEs Supplied (stream 3)			WS16	Input Sheet L55	4%	4%	4%
514	Annual BBI Support Labor Hours - MC01A04				L512 x L513 x L419	216.90	216.90	216.90
515	Sum of BBI Support Labor Hours - MC01A04				Sum L514	650.70		
516	BBI Support Labor Hours Per Message - MC01A04				L515 / L64	0.00000003		
517	Weighted BBI Support Labor Hours Per Message - MC01A04				L516 x L35	0.00000000		
518	MD01A01 Monthly BBI Support Labor Percent of FTE (stream 3)			WS16	Input Sheet L64	25%	25%	25%
519	Annual BBI Support Labor Hours - MD01A01				L518 x L419	451.88	451.88	451.88
520	Sum of BBI Support Labor Hours - MD01A01				Sum L519	1,355.63		
521	BBI Support Labor Hours Per Message - MD01A01				L520 / L76	0.00000016		
522	Weighted BBI Support Labor Hours Per Message - MD01A01				L521 x L35	0.00000001		
523	MD03A Monthly BBI Support Labor Hours (stream 1)			WS16	Input Sheet L73	0	0	0
524	Annual BBI Support Labor Hours - MD03A				L523 x L41	0.00	0.00	0.00
525	Sum of BBI Support Labor Hours - MD03A				Sum L524	0.00		
526	BBI Support Labor Hours Per Message - MD03A				L525 / L85	0.00000000		
527	Weighted BBI Support Labor Hours Per Message - MD03A				L526 x L31	0.00000000		
528	ME01A01 Monthly BBI Support Labor FTEs (stream 3)			WS16	Input Sheet L82	3	3	3
529	ME01A01 Monthly BBI Percentage of Support FTEs Supplied (stream 3)			WS16	Input Sheet L83	4%	4%	4%
530	Annual BBI Support Labor Hours - ME01A01				L528 x L529 x L419	216.90	216.90	216.90
531	Sum of BBI Support Labor Hours - ME01A01				Sum L530	650.70		
532	BBI Support Labor Hours Per Message - ME01A01				L531 / L97	0.00000005		
533	Weighted BBI Support Labor Hours Per Message - ME01A01				L532 x L35	0.00000000		
534	MF02A01 Monthly BBI Support Labor Hours (stream 3)			WS16	Input Sheet L92	18	18	18
535	Annual BBI Support Labor Hours - MF02A01				L534 x L41	216.00	216.00	216.00
536	Sum of BBI Support Labor Hours - MF02A01				Sum L535	648.00		
537	BBI Support Labor Hours Per Message - MF02A01				L536 / L109	0.00000005		
538	Weighted BBI Support Labor Hours Per Message - MF02A01				L537 x L35	0.00000000		
539	MF02A30 Monthly BBI Support Labor Hours (stream 3)			WS16	Input Sheet L101	18	18	18
540	Annual BBI Support Labor Hours - MF02A30				L539 x L41	216.00	216.00	216.00
541	Sum of BBI Support Labor Hours - MF02A30				Sum L540	648.00		
542	BBI Support Labor Hours Per Message - MF02A30				L541 / L119	0.00000025		
543	Weighted BBI Support Labor Hours Per Message - MF02A30				L542 x L35	0.00000001		
544	QA01 Monthly BBI Support Labor Hours (stream 1)			WS16	Input Sheet L120	1,818	1,818	1,818
545	Annual BBI Support Labor Hours - QA01				L544 x L41	21,816.00	21,816.00	21,816.00
546	Sum of BBI Support Labor Hours - QA01				Sum L545	65,448.00		
547	BBI Support Labor Hours Per Message - QA01				L546 / L142	0.00000002		

7	A Description	B FRC	C SubFRC	D JG/WS	E Source	F 2002	G 2003	H 2004
548	Weighted BBI Support Labor Hours Per Message - QA01				L547 x L131	0.0000002		
549	QA02 Monthly BBI Support Labor FTEs (stream 4)			WS16	Input Sheet L129	12	12	12
550	QA02 Monthly BBI Percent of Support FTEs Supplied (stream 4)			WS16	Input Sheet L130	40%	40%	40%
551	QA02 Monthly BBI Support Labor FTEs (stream 4)			WS16	Input Sheet L131	3	3	3
552	QA02 Monthly BBI Percent of Support FTEs Supplied (stream 4)			WS16	Input Sheet L132	4%	4%	4%
553	Total QA02 FTEs				(L549xL550) + (L551xL552)	4.92	4.92	4.92
554	Annual BBI Support Labor Hours - QA02				L553 x L419	8,892.90	8,892.90	8,892.90
555	Sum of BBI Support Labor Hours - QA02				Sum L554	26,678.70		
556	BBI Support Labor Hours Per Message - QA02				L555 / L156	0.0000004		
557	Weighted BBI Support Labor Hours Per Message - QA02				L556 x L37	0.0000002		
558	QD10 Monthly BBI Support Labor Hours (stream 2)			WS16	Input Sheet L141	318	318	318
559	Annual BBI Support Labor Hours - QD10				L558 x L41	3,816.00	3,816.00	3,816.00
560	Sum of BBI Support Labor Hours - QD10				Sum L559	11,448.00		
561	BBI Support Labor Hours Per Message - QD10				L560 / L168	0.000002		
562	Weighted BBI Support Labor Hours Per Message - QD10				L561 x L33	0.000001		
563	ODUF BBI Product Development Per New CLECs/OCN			WS16	Input Sheet L150	15	15	15
564	Inward Movement of CLEC OCNs				WP1 L22	144	144	144
565	Annual ODUF BBI Product Development Labor Hours				L563 x L564	2160	2160	2160
566	Sum of Annual Labor Hours				Sum L565	6,480		
567	ODUF BBI Labor Per Message				L566 / L233	0.000001		
568	BBI Job and Developmental Labor Per Message				L511+L517+L522+L527+L533+ L538+L543+L548+L557+	0.00000253		
569					L562+L567			
570								
571	ODUF BBI Support Message Volume Sensitive Labor Hours Per Month Per CLEC OCN			WS16	Input Sheet L153	2.04	2.04	2.04
572	Cumulative Annual CLECs				WP1 L23	5,592	7,320	9,048
573	Annual Labor Hours				L571 x L572	11,407.7	14,932.8	18,457.9
574	Sum of Annual ODUF BBI Support Labor Hours				Sum L573	44,798.4		
575	ODUF BBI Support Per Message				L574 / L233	0.000008		
576								
577	BBI Labor Per Message			WS16	L568 + L575	0.000011		
578								
579								
580	<b>Labor Volume Sensitive</b>							
581								
582	<b>CALCULATOR INPUTS</b>							
583	<b>Investment Volume Insensitive</b>							
584	Computer RTU Per Message	4600	00		L21	\$0.000564		
585								
586	<b>Investment Volume Sensitive</b>							
587								
588								

	A	B	C	D	E	F	G	H
7	Description	FRC	SubFRC	JG/WS	Source	2002	2003	2004
589	<b>Additives Volume Insensitive</b>							
590	IT Development, Contractor and Test Tape Cost Per Message				L236	\$0.000069		
591								
592	<b>Additive Volume Sensitive</b>							
593	Computer Resource Cost Per Message				L411	\$0.001651		
594								
595	<b>Labor Volume Insensitive</b>							
596	BBI Labor Per Message			JG59	L426	0.00000004		
597	BBI Labor Per Message			JG58	L495	0.000004		
598	BBI Labor Per Message			JG57	L504	0.00000001		
599	BBI Labor Per Message			WS16	L577	0.000011		
600								
601	<b>Labor Volume Sensitive</b>							

	A	B	C	D	E
1	Florida				
2	Message Processing, Per Magnetic Tape Provisioned				
3	Study Period: 1/2002 -12/ 2004				
4					
5	Element #: M.2.3				
6			Amount		
7	Item/Description	Source	2002	2003	2004
8	Element Number:		M.2.3		
9	<b>Investment Volume Insensitive</b>				
10					
11	<b>Investment Volume Sensitive</b>				
12					
13	<b>Additives Volume Insensitive</b>				
14					
15	<b>Additives Volume Sensitive</b>				
16	Percentage of Tapes - Round Reel	WP1 L63	49.32%	49.32%	49.32%
17	Percentage of Tapes - Cartridge Tape	WP1 L62	50.68%	50.68%	50.68%
18					
19					
20					
21	Megabytes Per Tape at Capacity - 6250	Input Sheet L218	270	270	270
22	Megabytes Per Gigabyte	Input Sheet L220	1,024	1,024	1,024
23	Total Tape Gigabytes Per Tape at Capacity	L21 / L22	0.263672	0.263672	0.263672
24	EDS Monthly Charge Per Tape Gigabyte	Input Sheet L165	\$2.00	\$2.00	\$2.00
25	Tape Processing Cost Per Tape	L23 x L24	\$0.53	\$0.53	\$0.53
26	Round Reel (6250) Magtape Cost	Input Sheet L221	\$43.27	\$43.27	\$43.27
27	Federal Express Overnight Cost Per Tape - 6250	Input Sheet L224	\$9.26	\$9.26	\$9.26
28	Total Cost Per Round Reel Tape	L25 + L26 + L27	\$53.06	\$53.06	\$53.06

	A	B	C	D	E
7	Item/Description	Source	2002	2003	2004
29					
30	Megabytes Per Tape at Capacity - Cartridge	Input Sheet L219	200	200	200
31	Total Tape Gigabytes Per Tape at Capacity	L30 / L22	0.195313	0.195313	0.195313
32	Tape Processing Cost Per Tape	L31 x L24	\$0.39	\$0.39	\$0.39
33	Cartridge Tape Cost	Input Sheet L222	\$7.18	\$7.18	\$7.18
34	Federal Express Overnight Cost Per Tape - Cartridge	Input Sheet L223	\$7.13	\$7.13	\$7.13
35	Total Cost Per Cartridge Tape	L32 + L33 + L34	\$14.70	\$14.70	\$14.70
36					
37	Weighted Cost Per Tape	(L28 x L16)+(L35 x L17)	\$33.62	\$33.62	\$33.62
38	Cost Per Tape	Average L37	\$33.62		
39					
40	<b>Labor Volume Insensitive</b>				
41					
42	<b>Labor Volume Sensitive</b>				
43					
44	<b>CALCULATOR INPUTS</b>				
45	<b>Investment Volume Insensitive</b>				
46	<b>Investment Volume Sensitive</b>				
47	<b>Additives Volume Insensitive</b>				
48					
49	<b>Additives Volume Sensitive</b>				
50	Cost Per Tape	L38	\$33.62		
51					
52	<b>Labor Volume Insensitive</b>				
53	<b>Labor Volume Sensitive</b>				

LS  
W



Account Number	Account Description/FRC	Category/Cost Pool Description	Total Shared Cost	Average Investment	Shared Cost Factor
2121	Buildings	Central Office	\$323,350.76	\$3,061,372,473.22	0.0001
2211	Analog Elect Sw	Analog Electronic Switching	\$80,914,609.58	\$1,348,225,722.07	-1 0.0600
2212	Digital Elect Sw/377C	Digital Electronic Switching	\$153,513,564.51	\$10,089,987,978.65	0.0152
2220	Operator Systems	Operator Systems	\$3,395,520.57	\$165,279,933.52	-1 0.0205
2231	Radio Systems	Radio Systems	\$1,418,155.16	\$82,075,994.48	0.0173
2232	Circuit Equipment	Analog Circuit - Other	\$8,258,823.18	\$432,414,834.34	0.0191
2232	Circuit Equipment	Analog Circuit - Pair Gain	\$9,343.16	\$41,293.72	-1 0.2263
2232	Circuit Equipment/157C	Digital Circuit - DDS	\$1,855,806.98	\$97,269,967.13	0.0191
2232	Circuit Equipment/257C	Digital Circuit - Pair Gain	\$123,221,519.49	\$7,092,128,655.00	0.0174
2232	Circuit Equipment/357C	Digital Circuit - Other	\$84,708,994.85	\$5,115,127,863.38	0.0166
2311	Station Apparatus	Station Apparatus	\$452,750.84	\$1,759,000.07	+1 0.2574
2341	Large PBX	Large PBX	\$3,537,921.56	\$66,065,993.98	0.0536
2362	Other Terminal Equipment	Other Terminal Equipment	\$70,953,091.72	\$390,006,924.23	0.1819
2411	Poles/1C	Poles	\$34,307,211.83	\$2,429,174,194.04	0.0141
2421	Aer Ca/12C, 22C	Aerial Cable - Metal	\$210,181,643.98	\$7,820,868,107.49	0.0269
2421	Aer Ca/812C, 822C	Aerial Cable - Fiber	\$8,292,716.43	\$381,855,094.91	0.0217
2422	Und Ca/5C	Underground Cable - Metal	\$65,662,915.13	\$3,782,127,112.08	0.0174
2422	Und Ca/85C	Underground Cable - Fiber	\$10,904,047.57	\$616,675,852.81	0.0177
2423	Bur Ca/45C	Buried Cable - Metal	\$349,359,304.73	\$14,615,506,649.95	0.0239
2423	Bur Ca/845C	Buried Cable - Fiber	\$18,367,981.55	\$1,203,108,691.63	0.0153
2424	Sub Ca/6C	Submarine Cable - Metal	\$354,033.80	\$30,938,995.87	-1 0.0114
2424	Sub Ca/86C	Submarine Cable - Fiber	\$84,043.74	\$7,504,999.12	0.0112
2426	Intrabldg Ca/52C	Intrabuilding Network Cable - Metal	\$3,690,732.45	\$269,276,999.40	0.0137
2426	Intrabldg Ca/852C	Intrabuilding Network Cable - Fiber	\$76,515.34	\$1,804,000.23	0.0424
2441	Conduit/4C	Conduit Systems	\$38,167,917.40	\$3,891,514,695.72	0.0098

## Shared and Common Cost Application

Default

# Common Cost Factor

Prepared On: 1/8/02

Default

<u>Line Number</u>	<u>Description</u>	<u>Computation</u>	
(1)	COSTS COMMON TO BOTH WHOLESALE & RETAIL OPERATIONS		\$761,423,125.52
(2)	TOTAL COSTS		\$18,132,822,716.15
(3)	TOTAL COSTS EXCLUDING COSTS COMMON TO BOTH WHOLESALE & RETAIL	Ln2 - Ln1	\$17,371,399,590.62
(4)	DIRECTLY ASSIGNED AND DIRECTLY ATTRIBUTED RETAIL COSTS		\$2,087,171,747.32
(5)	RETAIL PORTION OF ALLOCATED COMMON COSTS	Ln1 * (Ln4 / Ln3)	\$91,484,904.66
(6)	TOTAL RETAIL COSTS	Ln 4 + Ln5	\$2,178,656,651.98
(7)	WHOLESALE PORTION OF ALLOCATED COMMON COSTS	Ln1 - Ln5	\$669,938,220.86
(8)	DIRECTLY ASSIGNED & ATTRIBUTED WHOLESALE COMMON COSTS		\$326,313,381.12
(9)	TOTAL WHOLESALE COMMON COSTS	Ln7 + Ln8	\$996,251,601.99
(10)	TOTAL DIRECTLY ASSIGNED & DIRECTLY ATTRIBUTED WHOLESALE COSTS	Ln2 - (Ln6 + Ln9)	\$14,957,914,462.18
	Wholesale Common Cost Factor	Ln9 / Ln10	6.66%

## Shared and Common Cost Application

56

**Shared Cost Factor**

Default

Account Number	Account Description/FRC	Category/Cost Pool Description	Total Shared Cost	Average Investment	Shared Cost Factor
2121	Buildings	Central Office	\$323,249.41	\$3,061,372,473.22	0.0001
2211	Analog Elect Sw	Analog Electronic Switching	\$81,044,259.08	\$1,348,225,722.07	0.0601
2212	Digital Elect Sw/377C	Digital Electronic Switching	\$153,581,706.55	\$10,089,987,978.65	0.0152
2220	Operator Systems	Operator Systems	\$3,399,106.61	\$165,279,933.52	0.0206
2231	Radio Systems	Radio Systems	\$1,419,391.70	\$82,075,994.48	0.0173
2232	Circuit Equipment	Analog Circuit - Other	\$8,266,374.48	\$432,414,834.34	0.0191
2232	Circuit Equipment	Analog Circuit - Pair Gain	\$9,350.74	\$41,293.72	0.2264
2232	Circuit Equipment/157C	Digital Circuit - DDS	\$1,857,196.68	\$97,269,967.13	0.0191
2232	Circuit Equipment/257C	Digital Circuit - Pair Gain	\$123,294,701.42	\$7,092,128,655.00	0.0174
2232	Circuit Equipment/357C	Digital Circuit - Other	\$84,762,748.61	\$5,115,127,863.38	0.0166
2311	Station Apparatus	Station Apparatus	\$452,643.40	\$1,759,000.07	0.2573
2341	Large PBX	Large PBX	\$3,538,969.31	\$66,065,993.98	0.0536
2362	Other Terminal Equipment	Other Terminal Equipment	\$70,943,756.86	\$390,006,924.23	0.1819
2411	Poles/1C	Poles	\$34,342,243.23	\$2,429,174,194.04	0.0141
2421	Aer Ca/12C, 22C	Aerial Cable - Metal	\$210,206,982.81	\$7,820,868,107.49	0.0269
2421	Aer Ca/812C, 822C	Aerial Cable - Fiber	\$8,292,685.30	\$381,855,094.91	0.0217
2422	Und Ca/5C	Underground Cable - Metal	\$65,684,416.81	\$3,782,127,112.08	0.0174
2422	Und Ca/85C	Underground Cable - Fiber	\$10,906,133.89	\$616,675,852.81	0.0177
2423	Bur Ca/45C	Buried Cable - Metal	\$349,439,124.54	\$14,615,506,649.95	0.0239
2423	Bur Ca/845C	Buried Cable - Fiber	\$18,374,582.49	\$1,203,108,691.63	0.0153
2424	Sub Ca/6C	Submarine Cable - Metal	\$354,354.30	\$30,938,995.87	0.0115
2424	Sub Ca/86C	Submarine Cable - Fiber	\$84,111.13	\$7,504,999.12	0.0112
2426	Intrabldg Ca/52C	Intrabuilding Network Cable - Metal	\$3,692,751.90	\$269,276,999.40	0.0137
2426	Intrabldg Ca/852C	Intrabuilding Network Cable - Fiber	\$76,481.75	\$1,804,000.23	0.0424
2441	Conduit/4C	Conduit Systems	\$38,188,370.99	\$3,891,514,695.72	0.0098

**Shared and Common Cost Application**

Common Cost  
6.66 to 6.65

## BELLSOUTH TELECOMMUNICATIONS, INC.

### INVESTMENT DEVELOPMENT FACTOR CALCULATION

Adjusted 2124 for Directly Assigned DUF recovery

ACCT #	Account Description/FRC	1998	2000-2002	2000-2002
		INVESTMENT AMOUNT	PROJECTED INVESTMENT	INVESTMENT DEVELOPMENT FACTOR
1220	Material & Supplies	211,438,694	211,438,694	1.000000
2002	Prop Held For Future Use	18,232	-	0.000000
2003	Tel Plant Under Construction	321,842,648	-	0.000000
2005	Tel Plant Adjustment	2,332,690	-	0.000000
2111	Land	152,601,583	284,237,000	1.862608
2112	Motor Vehicles	405,341,079	659,319,000	1.626578
2113	Aircraft	-	-	0.000000
2114	Special Purpose vehicles	3,451	3,000	0.869313
2115	Garage Work Equipment	7,944,732	11,404,000	1.435417
2116	Other Work Equipment	397,703,142	498,786,000	1.254167
2121	Buildings	2,735,398,761	5,566,303,000	2.034915
2122	Furniture	33,604,084	173,903,000	5.175056
2123	Office Equipment	146,296,073	170,065,000	1.162471
2124	General Purpose Computer	2,040,692,774	898,929,179	0.440502
2211	Analog Elect Sw	1,200,139,330	1,348,226,000	1.123391
2212	Digital Elect Sw/377C	7,213,961,770	10,089,991,000	1.398675
2215	Electromechanical Sw	-	-	0.000000
2220	Operator Systems	150,232,633	165,280,000	1.100160
2231	Radio Systems	83,442,957	82,076,000	0.983618
2232	Circuit Equipment	480,193,616	432,456,000	0.900587
2232	Circuit Equipment/157C	95,479,160	97,270,000	1.018756
2232	Circuit Equipment/257C	5,599,144,713	7,092,126,000	1.266645
2232	Circuit Equipment/357C	4,244,965,185	5,115,127,000	1.204987
2232	Circuit Equipment	-	-	0.000000
2311	Station Apparatus	1,563,136	1,759,000	1.125302
2341	Large PBX	60,763,861	66,066,000	1.087258
2362	Other Terminal Equipment	331,050,195	390,007,000	1.178090
2411	Poles/1C	929,914,650	2,429,174,000	2.612255
2421	Aer Ca/12C, 22C	4,674,854,589	7,820,870,000	1.672965
2421	Aer Ca/812C, 822C	374,753,148	381,855,000	1.018951
2422	Und Ca/5C	2,397,903,656	3,782,128,000	1.577264
2422	Und Ca/85C	714,227,138	616,676,000	0.863417
2423	Bur Ca/45C	9,674,376,764	14,615,505,000	1.510744
2423	Bur Ca/845C	779,307,840	1,203,109,000	1.543817
2424	Sub Ca/6C	17,734,657	30,939,000	1.744550
2424	Sub Ca/86C	4,357,322	7,505,000	1.722388
2426	Intrabldg Ca/52C	179,626,494	269,277,000	1.499094
2426	Intrabldg Ca/852C	1,865,153	1,804,000	0.967213
2441	Conduit/4C	2,238,633,260	3,891,515,000	1.738344
2681	Capital Leases	28,489,694	28,489,694	1.000000
2682	Leasehold Improvements	100,901,032	100,901,032	1.000000
2690	Intangibles	1,561,814	443,125,792	283.725074

Adjusted.

# Common Cost Factor

Prepared On: 1/8/02

Adjusted for Directly Assigned Dif

<u>Line Number</u>	<u>Description</u>	<u>Computation</u>	
(1)	COSTS COMMON TO BOTH WHOLESALE & RETAIL OPERATIONS		\$760,845,484.31
(2)	TOTAL COSTS		\$18,144,992,249.82
(3)	TOTAL COSTS EXCLUDING COSTS COMMON TO BOTH WHOLESALE & RETAIL	Ln2 - Ln1	\$17,384,146,765.51
(4)	DIRECTLY ASSIGNED AND DIRECTLY ATTRIBUTED RETAIL COSTS		\$2,085,675,449.02
(5)	RETAIL PORTION OF ALLOCATED COMMON COSTS	Ln1 * (Ln4 / Ln3)	\$91,282,981.47
(6)	TOTAL RETAIL COSTS	Ln 4 + Ln5	\$2,176,958,430.50
(7)	WHOLESALE PORTION OF ALLOCATED COMMON COSTS	Ln1 - Ln5	\$669,562,502.83
(8)	DIRECTLY ASSIGNED & ATTRIBUTED WHOLESALE COMMON COSTS		\$326,142,573.32
(9)	TOTAL WHOLESALE COMMON COSTS	Ln7 + Ln8	\$995,705,076.15
(10)	TOTAL DIRECTLY ASSIGNED & DIRECTLY ATTRIBUTED WHOLESALE COSTS	Ln2 - (Ln6 + Ln9)	\$14,972,328,743.17
	Wholesale Common Cost Factor	Ln9 / Ln10	6.65%

## Shared and Common Cost Application

# BELLSOUTH TELECOMMUNICATIONS, INC.

## INVESTMENT DEVELOPMENT FACTOR CALCULATION

*Default*

ACCT #	Account Description/FRC	1998	2000-2002	2000-2002
		INVESTMENT AMOUNT	PROJECTED INVESTMENT	INVESTMENT DEVELOPMENT FACTOR
1220	Material & Supplies	211,438,694	211,438,694	1.000000
2002	Prop Held For Future Use	18,232	-	0.000000
2003	Tel Plant Under Construction	321,842,648	-	0.000000
2005	Tel Plant Adjustment	2,332,690	-	0.000000
2111	Land	152,601,583	284,237,000	1.862608
2112	Motor Vehicles	405,341,079	659,319,000	1.626578
2113	Aircraft	-	-	0.000000
2114	Special Purpose vehicles	3,451	3,000	0.869313
2115	Garage Work Equipment	7,944,732	11,404,000	1.435417
2116	Other Work Equipment	397,703,142	498,786,000	1.254167
2121	Buildings	2,735,398,761	5,566,303,000	2.034915
2122	Furniture	33,604,084	173,903,000	5.175056
2123	Office Equipment	146,296,073	170,065,000	1.162471
2124	General Purpose Computer	2,040,692,774	916,116,000	0.448924
2211	Analog Elect Sw	1,200,139,330	1,348,226,000	1.123391
2212	Digital Elect Sw/377C	7,213,961,770	10,089,991,000	1.398675
2215	Electromechanical Sw	-	-	0.000000
2220	Operator Systems	150,232,633	165,280,000	1.100160
2231	Radio Systems	83,442,957	82,076,000	0.983618
2232	Circuit Equipment	480,193,616	432,456,000	0.900587
2232	Circuit Equipment/157C	95,479,160	97,270,000	1.018756
2232	Circuit Equipment/257C	5,599,144,713	7,092,126,000	1.266645
2232	Circuit Equipment/357C	4,244,965,185	5,115,127,000	1.204987
2232	Circuit Equipment			0.000000
2311	Station Apparatus	1,563,136	1,759,000	1.125302
2341	Large PBX	60,763,861	66,066,000	1.087258
2362	Other Terminal Equipment	331,050,195	390,007,000	1.178090
2411	Poles/1C	929,914,650	2,429,174,000	2.612255
2421	Aer Ca/12C, 22C	4,674,854,589	7,820,870,000	1.672965
2421	Aer Ca/812C, 822C	374,753,148	381,855,000	1.018951
2422	Und Ca/5C	2,397,903,656	3,782,128,000	1.577264
2422	Und Ca/85C	714,227,138	616,676,000	0.863417
2423	Bur Ca/45C	9,674,376,764	14,615,505,000	1.510744
2423	Bur Ca/845C	779,307,840	1,203,109,000	1.543817
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2426	Intrabldg Ca/52C	179,626,494	269,277,000	1.499094
2426	Intrabldg Ca/852C	1,865,153	1,804,000	0.967213
2441	Conduit/4C	2,238,633,260	3,891,515,000	1.738344
2681	Capital Leases	28,489,694	28,489,694	1.000000
2682	Leasehold Improvements	100,901,032	100,901,032	1.000000
2690	Intangibles	1,561,814	443,125,792	283.725074

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BELLSOUTH  
 OPERATING EXPENSE PROJECTION  
 CALENDAR YEAR 1999-2002  
 Filing Forecast

<u>Description</u>	<u>Workpaper No.</u>
I. Overview of Projection Procedure	2-3
II. Components of Forecast	
A. MR 1998 Historical Data	Exhibit A      4-5
B. 1998 Normalize Issues	6
1. Hurricane Georges	Exhibit B      7
2. Operation Support System Upgrades	Exhibit C      8
3. Software Capitalization	Exhibit D      9
4. IT Mobilization	Exhibit E     10
5. SFAS 112	Exhibit F     11
C. 1998 Normalized MR Regulated	Exhibit H     12
D. Projection Factors	
1. Inflation	Exhibit I     13
2. Load	Exhibit J     14
3. Productivity	Exhibit K     15
4. Growth Rate	Exhibit L    16-17
E. Annual 1999 MR Regulated	Exhibit M     18
F. 1999 Overlay Adjustment	19
2% Shift of G&A to Sales	Exhibit L     20
G. Description of Forecast Model & Forecast Summary	21
III. Forecast Model	

BELLSOUTH  
OPERATING EXPENSE PROJECTION  
CALENDAR YEAR 1999-2002

**“OVERVIEW OF PROJECTION PROCEDURE”**

***Required information:*** A projection of BST MR regulated operating expenses by state and total BST for the years 1999 through 2002. The data is needed by USOA summary account for all accounts except depreciation expense and universal service fund expense. The exceptions will be separately calculated and therefore a projection of them is not required.

***Basic projection procedure:*** The projection procedure begins with data from a recent historical period. This data is normalized for occurrences, such as hurricanes, special accounting transactions, certain levels of employee separation costs, etc. The normalized data by account is then projected forward to future years by the application of growth factors that are appropriate for the nature of the expense recorded in the account. The growth factors account for inflation, a normal level of operating productivity improvements, and expected growth in volume of business. Finally, any known events which will impact the level of expenses over and above ordinary inflation, productivity, and growth are estimated and an overlay adjustment is applied to the projected expenses.

***Inputs required for projection:***

- 1) **MR 1998 historical data by summary account --  
Regulatory accounting provided data from its COREDATA system**
  
- 2) **Adjustments to normalize 1998 data –  
The Financial Analysis - Current Reporting Group, Accounting Policy, and other subject-matter-experts identified and priced out transactions journalized in 1998 which are not representative of ongoing expense levels. Shown below is a list of these transactions:**
  - **Hurricane Georges.**
  - **Operation Support System Upgrades.**
  - **Software Capitalization.**
  - **IT Mobilization.**
  - **SFAS 112.**
  
- 3) **Inflation factor –  
Determined the appropriate inflation factor for the various accounts and obtained a projection of these factors for 1999 through 2002**



**BELLSOUTH  
OPERATING EXPENSE PROJECTION  
CALENDAR YEAR 1999-2002**  
from BellSouth Telephone Plant Indexes ( TPI : October 1998  
Forecast ).

**“OVERVIEW OF PROJECTION PROCEDURE”**

- 4) **Operating productivity factor --**  
This factor represents a level of operating productivity improvement that we would expect to obtain each year.
  
- 5) **Load factors--**  
Determined appropriate growth factors due to expected change in volume of business or load. In addition, determined which expense accounts are sensitive to various measures of volume of business change.
  
- 6) **Price-outs of items for 1999 Overlay Adjustments –**  
Determined any known changes in expense levels that would not be reflected in the historical data or in the growth factors applied. Shown below is the item identified, effective with the projection for calendar year 1999:
  - **General and Administration (G&A) initiative.** This item reflects the Company goal to shift certain costs which are currently recorded in the G&A accounts (67xx) to sales and marketing accounts (66xx.)

BELLSOUTH  
OPERATING EXPENSE PROJECTION  
CALENDAR YEAR 1999-2002

"MR 1998 Historical Data"  
Exhibit A

Actual operating expense data for the 1998 calendar year was obtained from BellSouth's COREDATA system. The expense data has been determined on an FCC accounting basis for each Uniform System of Accounts (USOA) summary account 6XXX, with the exception of Depreciation and Amortization Expenses classified to Account 6560 and Access Expenses, including Universal Service Fund contributions, classified to Account 6540.

"USOA Summary Accounts 6XXX"

<u>USOA Account</u>	<u>Description of Operating Expense</u>
6110	Network Support
6120	General Support
6210	Central Office Switching
6220	Central Office Operator Systems
6230	Central Office Transmission
6310	Information Origination/Termination
6410	Cable and Wire Facilities
6510	Other Property, Plant and Equipment
6530	Network Operations
6610	Customer Operations – Marketing
6620	Customer Operations – Services
6710	Executive and Planning
6720	General and Administrative

BELLSOUTH  
OPERATING EXPENSE PROJECTION  
CALENDAR YEAR 1999-2002

"MR 1998 Historical Data"  
Exhibit A

MR Regulated Operating Expenses are calculated as MR Booked expenses less amounts related to the provisioning of non-regulated services.

"1998 Operating Expenses "  
Account 6XXX \*  
(\$000)

<u>Entity</u>	<u>MR Book</u>	<u>Non-Regulated</u>	<u>MR Regulated</u>
BellSouth	6,786,868	734,789	6,052,079

\* All references to Account 6XXX exclude Account 6560 and Account 6540.

BELLSOUTH  
OPERATING EXPENSE PROJECTION  
CALENDAR YEAR 1999-2002

"1998 Normalize Issues"

Transactions journalized in 1998 which are not representative of ongoing expenses were identified and removed from the historical base period amounts. The effect of these transactions on operating expense accounts 6XXX are labeled as "1998 Normalize Issues". A dollar threshold of \$10M was used as a guideline for identifying adjustments subject to normalization. Also, individual state operations were examined using a threshold of \$5M. The 1998 Normalize Issues are described in Exhibits B through F.

"Summary of 1998 Normalize Issues"  
(\$000)

<u>Entity</u>	<u>Exhibit</u>	<u>Issue Description</u>	<u>Adjustment to 1998 data</u>	
BellSouth	B	Hurricane Georges	Remove	-22,416
BellSouth	C	Operation Support System Upgrades	Remove	-39,709
BellSouth	D	Software Capitalization	Remove	-369,779
BellSouth	E	IT Mobilization	Remove	-30,498
BellSouth	F	SFAS 112	Add	22,986
BellSouth		Total of Issues	Remove	-439,416

BELLSOUTH  
OPERATING EXPENSE PROJECTION  
CALENDAR YEAR 1999-2002

“Hurricane Georges”  
Exhibit B

In September 1998, Hurricane Georges struck BellSouth. The path of destruction affected Florida, Alabama, Mississippi, and Louisiana. BellSouth spent \$22,416,000 to repair damages inflicted by the storm.

“Hurricane Georges”  
Account 6XXX  
(\$000)

<u>Entity</u>	<u>Total Charges</u>
BellSouth	22,416

BELLSOUTH  
OPERATING EXPENSE PROJECTION  
CALENDAR YEAR 1999-2002

“Operation Support System Upgrades”  
Exhibit C

Operation Support System Upgrades refer to BellSouth’s plan to provide the backbone capabilities required to meet the Telecommunication Act of 1996, FCC and other mandates relative to local interconnection with service providers such as CLECs. Operation Support System Upgrades as used in this projection consists of Service Provider Portability and Service Provider Upgrade.

Service Provider Portability (SPP) refers to the ability of a customer to change service providers and retain their local telephone number. Service Provider Upgrade (SPUP) refers to upgrades necessary to support SPP. These projects provide funding for the planning and development required to deploy SPP in the live BellSouth network. This includes infrastructure and Operating Support Systems upgrades, development of electronic interfaces and other work necessary to support various orders including FCC Docket 95-1169.

“Operation Support System Upgrades”  
Account 6XXX  
(\$000)

<u>Entity</u>	<u>Total Charges</u>
BellSouth	39,709

57

BELLSOUTH  
OPERATING EXPENSE PROJECTION  
CALENDAR YEAR 1999-2002

“Software Capitalization ”  
Exhibit D

Effective 1/1/99, BellSouth will adopt Statement of Position (SOP) 98-1 issued by the American Institute of Certified Public Accountants. SOP 98-1, “Accounting for the Costs of Computer Software Developed or Obtained for Internal Use” unifies the accounting presentation of expenditures for internally developed software. For BellSouth adopting SOP 98-1 requires capitalization of software development costs which were expensed during 1998. This adjustment would have decreased 1998 expense by \$369,779,000. It is embedded in projections for 1999 through 2002.

“ Capitalization of Software”  
(\$000)

<u>Entity/Account</u>	<u>6210</u>	<u>6220</u>	<u>6230</u>	<u>6724</u>	<u>Total</u>
BellSouth	-172,480	-5,816	-989	-190,494	-369,779

BELLSOUTH  
OPERATING EXPENSE PROJECTION  
CALENDAR YEAR 1999-2002

"IT Mobilization"  
Exhibit E

In 1998, BellSouth recognized a one-time charge associated with IT Mobilization expenses. IT Mobilization relates to a BellSouth program of outsourcing certain Information Technology functions.

"IT Mobilization"  
Account 6728  
\$(000)

<u>Entity</u>	<u>Total Charges</u>
BellSouth	30,498

69



BELLSOUTH  
OPERATING EXPENSE PROJECTION  
CALENDAR YEAR 1999-2002

“SFAS 112 Liability”  
Exhibit F

In October 1998, it became necessary to adjust the SFAS 112 liability to reflect updated projections of other post retirement benefits (OPEBS.) This review prompted an adjustment to the liability and a corresponding credit to expenses.

“SFAS 112 Liability”  
Account 6728  
\$(000)

<u>Entity</u>	<u>Total Charges</u>
BellSouth	(22,986)

70

BELLSOUTH  
OPERATING EXPENSE PROJECTION  
CALENDAR YEAR 1999-2002

"1998 Normalized MR Regulated Expenses"  
Exhibit H

Normalized MR Regulated Expenses are defined as MR Regulated dollars less amounts related to normalize issues described on Exhibits B, C, D, E and F. The 1998 Normalized MR Regulated Expenses for the BellSouth region total \$5,612,662.

"1998 Normalized MR Regulated Expenses"  
(\$000)

<u>Entity</u>	<u>1998 MR Regulated</u>	<u>1998 Normalize Issues</u>	<u>1998 Normalized MR Regulated</u>
BellSouth	6,052,079	-439,416	5,612,662

BELLSOUTH  
OPERATING EXPENSE PROJECTION  
CALENDAR YEAR 1999-2002

“Inflation Factor”  
Exhibit I

The projection of the “Union Wage” inflation factor for years 1999 through 2002 is provided on Attachment C, page 7, of the October, 1998 Forecast of BellSouth Telecommunications’ Telephone Plant Indexes (TPI), RL: 97-11-002BT. Recognizing that the telecommunications business is highly labor intensive, the forecast of the percentage change in Union Wages is deemed as the appropriate forecast to utilize for all USOA Accounts.

“Inflation Factor”  
Percentage Change in Union Wages

<u>Account</u>	<u>Year 1999</u>	<u>Year 2000</u>	<u>Year 2001</u>	<u>Year 2002</u>
All 6XXX	.032	.034	.035	.035

BELLSOUTH  
OPERATING EXPENSE PROJECTION  
CALENDAR YEAR 1999-2002

“Load Factors”  
Exhibit J

The load factors utilized in this projection are forecasts of the percentage change in BellSouth’s Average Access Lines In-Service (AALIS). The AALIS is used as the driver because work is assumed to be driven by the total customers served by the regulated entity.

“Load Factors”

<u>Account</u>	<u>Driver</u>	<u>Year 1999</u>	<u>Year 2000</u>	<u>Year 2001</u>	<u>Year 2002</u>
6XXX	AALIS	.037	.027	.022	.032

**BELLSOUTH**  
**OPERATING EXPENSE PROJECTION**  
**CALENDAR YEAR 1999-2002**  
 "Operating Productivity Factor"  
 Exhibit K

This factor represents a level of operating productivity improvement which BellSouth expects to achieve for each year of the four years included in the projection. Total Factor Productivity (TFP) has been deemed as an appropriate inflation factor for load driven accounts. The TFP of 3.1% is the latest five-year moving average growth rate, based on years 1990-1995, for Local Exchange Carriers subject to price cap regulation. The TFP of 3.1% was presented by Christensen Associates, as referenced in USTA Comments to the FCC, CC Docket No. 96-262, January 29, 1998, Table 2.

"Operating Productivity Factor"

<u>Account</u>	<u>Account Description</u>	<u>Load Driven</u>	<u>Productivity</u>
6210	CO Switching	Yes	3.1%
6220	CO Operator Services	Yes	3.1%
6230	CO Transmission	Yes	3.1%
6310	Inf/Orig/Term	Yes	3.1%
6410	Cable & Wire	Yes	3.1%
6530	Network Operations	Yes	3.1%
6610	Customer Oper – Mktg	Yes	3.1%
6620	Customer Oper – Svcs	Yes	3.1%
All Other 6xxx	Various	No	0.0%

BELLSOUTH  
OPERATING EXPENSE PROJECTION  
CALENDAR YEAR 1999-2002

"Growth Rate"  
Exhibit L

The Growth Rate Factor is calculated using the "Inflation Factor", the "Load Factor" and "Productivity". A simple mathematical formula for calculating Growth Rate is: Growth Rate = Inflation + Load - Productivity.

<u>Account</u>	" 1999 Growth Rate "			
	<u>Inflation</u> ( A )	<u>Load</u> ( B )	<u>Productivity</u> ( C )	<u>Growth Rate</u> ( A + B - C ) ( D )
61XX	.032	.000	.000	.032
62XX, 6310	.032	.037	.031	.038
6410	.032	.037	.031	.038
6510	.032	.000	.000	.032
6530	.032	.037	.031	.038
6610	.032	.037	.031	.038
6620	.032	.037	.031	.038
6727	.046	.000	.000	.046
67XX	.032	.000	.000	.032

<u>Account</u>	" 2000 Growth Rate "			
	<u>Inflation</u> ( A )	<u>Load</u> ( B )	<u>Productivity</u> ( C )	<u>Growth Rate</u> ( A + B - C ) ( D )
61XX	.034	.000	.000	.034
62XX, 6310	.034	.027	.031	.030
6410	.034	.027	.031	.030
6510	.034	.000	.000	.034
6530	.034	.027	.031	.030
6610	.034	.027	.031	.030
6620	.034	.027	.031	.030
6727	.050	.000	.000	.050
67XX	.034	.000	.000	.034

BELLSOUTH  
OPERATING EXPENSE PROJECTION  
CALENDAR YEAR 1999-2002

BELLSOUTH  
OPERATING EXPENSE PROJECTION  
CALENDAR YEAR 1999-2002

"Growth Rate"  
Exhibit L

" 2001 Growth Rate "

<u>Account</u>	<u>Inflation</u> <u>( A )</u>	<u>Load</u> <u>( B )</u>	<u>Productivity</u> <u>( C )</u>	<u>Growth Rate</u> <u>( A + B - C )</u> <u>( D )</u>
61XX	.035	.000	.000	.035
62XX, 6310	.035	.022	.031	.026
6410	.035	.022	.031	.026
6510	.035	.000	.000	.035
6530	.035	.022	.031	.026
6610	.035	.022	.031	.026
6620	.035	.022	.031	.026
6727	.045	.000	.000	.045
67XX	.035	.000	.000	.035

" 2002 Growth Rate "

<u>Account</u>	<u>Inflation</u> <u>( A )</u>	<u>Load</u> <u>( B )</u>	<u>Productivity</u> <u>( C )</u>	<u>Growth Rate</u> <u>( A + B - C )</u> <u>( D )</u>
61XX	.035	.000	.000	.035
62XX, 6310	.035	.0032	.031	.036
6410	.035	.032	.031	.036
6510	.035	.000	.000	.035
6530	.035	.032	.031	.036
6610	.035	.032	.031	.036
6620	.035	.032	.031	.036
6727	.045	.000	.000	.045
67XX	.035	.000	.000	.035



BELLSOUTH  
OPERATING EXPENSE PROJECTION  
CALENDAR YEAR 1999-2002

“Annual 1999 MR Regulated “  
Before Overlay Adjustments  
Exhibit M

Annual 1999 MR Regulated Expenses, Before Overlay Adjustments, is calculated by applying a factor of “one plus the Growth Rate” in Exhibit J to the Annual 1998 Normalized MR Regulated amounts displayed on Exhibit F. Annual 1999 MR Regulated Expenses, Before Overlay Adjustments, for the BellSouth region total \$ 5,818,397,360.

“Annual 1999 MR Regulated “  
Before Overlay Adjustment  
(\$000)

	<u>Entity</u>	
BellSouth		5,818,397

BELLSOUTH  
OPERATING EXPENSE PROJECTION  
CALENDAR YEAR 1999-2002

“Overlay Adjustment”

Known changes in expense levels which are not reflected in the historical 1998 data nor the applicable growth rate for a summary account are entered as “overlay adjustments.” This type adjustment is required to normalize the period 1999 through 2002.

BELLSOUTH  
OPERATING EXPENSE PROJECTION  
CALENDAR YEAR 1999-2002

"G & A Reduction"  
Exhibit O

BellSouth periodically adopts initiatives to ensure that resources are deployed in such a manner to maximize the organization's effectiveness. One such initiative involves an ongoing examination of functions which are performed and charged to G & A, general and administrative expense. Those functions charged to G & A, but closely relate to selling functions will be reclassified. This effort is expected to reduce general and administrative 2% annually.

BELLSOUTH  
OPERATING EXPENSE PROJECTION  
CALENDAR YEAR 1999-2002

“Forecast Model & Forecast Summary”

The Forecast Model used to calculate the projection of operating expenses for calendar years 1999-2002 is provided on the following pages. This model is structured to encompass the forecast components described in this document. The resulting calendar year projection is displayed in the Forecast Model.

BST

*Ties to ARMS - Embedded Cost*

BELLSOUTH TELECOMMUNICATIONS, INC.  
Forecast of Operating Expenses

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	1998 FORECAST MR Sub to Sep	Hurricane Georges	Operation Support System Upgrades	Software Capitalization	IT Mobilization	SFAS 112	MR Regulated 1998 Normalized
6112	1,555,292	803,807	-	-	-	-	751,485
6113	6,458,946	1,796,321	-	-	-	-	4,662,625
6114	127,079	(17,011)	-	-	-	-	144,090
6115	560,602	132,005	-	-	-	-	428,597
6116	(5,485,813)	(939,123)	-	-	-	-	(4,546,690)
6121	262,585,739	-	-	-	-	-	262,585,739
6122	18,884,541	-	-	-	-	-	18,884,541
6123	25,207,206	-	17,768	-	-	-	25,189,438
6124	218,506,997	-	257,373	-	-	-	218,249,624
6211	65,850,908	-	-	17,592,000	-	-	48,258,908
6212	413,964,390	-	-	154,888,000	-	-	259,076,390
6215	-	-	-	-	-	-	-
6220	15,592,537	-	-	5,816,000	-	-	9,776,537
6231	528,980	-	-	-	-	-	528,980
6232	182,332,200	4,705,000	-	989,000	-	-	176,638,200
6311	1,835,989	1,065,000	-	-	-	-	770,989
6341	3,649,443	-	-	-	-	-	3,649,443
6351	-	-	-	-	-	-	-
6362	120,712,443	-	1,087	-	-	-	120,711,356
6411	83,249,917	-	-	-	-	-	83,249,917
6421	311,293,091	5,971,000	-	-	-	-	305,322,091
6422	61,737,136	-	-	-	-	-	61,737,136
6423	593,532,388	3,595,000	-	-	-	-	589,937,388
6424	24,193	-	-	-	-	-	24,193
6426	2,497,443	-	580	-	-	-	2,496,863
6431	-	-	-	-	-	-	-
6441	8,780,440	-	-	-	-	-	8,780,440
6511	-	-	-	-	-	-	-
6512	11,634,405	-	-	-	-	-	11,634,405

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BST

BELLSOUTH TELECOMMUNICATIONS, INC.  
**Forecast of Operating Expenses**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	1998 FORECAST MR Sub to Sep	Normalizing Issues				MR Regulated 1998 Normalized	
		Hurricane Georges	Operation Support System Upgrades	Software Capitalization	IT Mobilization	SFAS 112	
6531	52,357,604	-	-	-	-	-	52,357,604
6532	49,113,025	-	-	-	-	-	49,113,025
6533	166,989,375	-	111	-	-	-	166,989,264
6534	244,084,858	2,655,953	4,716	-	-	-	241,424,189
6535	238,647,832	2,648,047	1,135,823	-	-	-	234,863,962
6540	-	-	-	-	-	-	-
6561	-	-	-	-	-	-	-
6562	-	-	-	-	-	-	-
6563	-	-	-	-	-	-	-
6564	-	-	-	-	-	-	-
6565	-	-	-	-	-	-	-
6611	116,205,769	-	1,835,818	-	-	-	114,369,951
6612	372,562,311	-	11,561	-	-	-	372,550,750
6613	88,104,493	-	-	-	-	-	88,104,493
6621	38,524,043	-	54,052	-	-	-	38,469,991
6622	150,351,925	-	-	-	-	-	150,351,925
6623	1,145,368,918	-	4,014,719	-	-	-	1,141,354,199
6711	58,141,303	-	-	-	-	-	58,141,303
6712	27,094,357	-	-	-	-	-	27,094,357
6721	73,921,521	-	48,719	-	-	-	73,872,802
6722	97,173,033	-	-	-	-	-	97,173,033
6723	111,859,422	-	-	-	-	-	111,859,422
6724	380,964,529	-	29,040,276	190,494,000	-	-	161,430,253
6725	42,292,696	-	-	-	-	-	42,292,696
6726	48,161,359	-	-	-	-	-	48,161,359
6727	17,893,924	-	3,279,425	-	-	-	14,614,499
6728	126,649,768	-	7,395	-	30,498,000	(22,986,000)	119,130,373
6790	(18)	-	-	-	-	-	(18)
6XXX	6,052,078,539	22,415,999	39,709,423	369,779,000	30,498,000	(22,986,000)	5,612,662,117

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**BELLSOUTH TELECOMMUNICATIONS, INC.**  
**Forecast of Operating Expenses**

	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)
	MR Regulated 1998 Normalized	1999 Projection Factors				1999 Projection			
		Inflation	Load (Demand)	Productivity	Growth Rate	Annual Increment	Projection Before Overlay	Overlay G&A	TOTAL PROJECTION
6112	751,485	3.2%	0.0%	0.0%	3.2%	24,048	775,533	-	775,533
6113	4,662,625	3.2%	0.0%	0.0%	3.2%	149,204	4,811,829	-	4,811,829
6114	144,090	3.2%	0.0%	0.0%	3.2%	4,611	148,701	-	148,701
6115	428,597	3.2%	0.0%	0.0%	3.2%	13,715	442,312	-	442,312
6116	(4,546,690)	3.2%	0.0%	0.0%	3.2%	(145,494)	(4,692,184)	-	(4,692,184)
6121	262,585,739	3.2%	0.0%	0.0%	3.2%	8,402,744	270,988,483	-	270,988,483
6122	18,884,541	3.2%	0.0%	0.0%	3.2%	604,305	19,488,846	-	19,488,846
6123	25,189,438	3.2%	0.0%	0.0%	3.2%	806,062	25,995,500	-	25,995,500
6124	218,249,624	3.2%	0.0%	0.0%	3.2%	6,983,988	225,233,612	-	225,233,612
6211	48,258,908	3.2%	3.7%	-3.1%	3.8%	1,833,839	50,092,747	-	50,092,747
6212	259,076,390	3.2%	3.7%	-3.1%	3.8%	9,844,903	268,921,293	-	268,921,293
6215	-	3.2%	3.7%	-3.1%	3.8%	-	-	-	-
6220	9,776,537	3.2%	3.7%	-3.1%	3.8%	371,508	10,148,045	-	10,148,045
6231	528,980	3.2%	3.7%	-3.1%	3.8%	20,101	549,081	-	549,081
6232	176,638,200	3.2%	3.7%	-3.1%	3.8%	6,712,252	183,350,452	-	183,350,452
6311	770,989	3.2%	3.7%	-3.1%	3.8%	29,298	800,287	-	800,287
6341	3,649,443	3.2%	3.7%	-3.1%	3.8%	138,679	3,788,122	-	3,788,122
6351	-	3.2%	3.7%	-3.1%	3.8%	-	-	-	-
6362	120,711,356	3.2%	3.7%	-3.1%	3.8%	4,587,032	125,298,388	-	125,298,388
6411	83,249,917	3.2%	3.7%	-3.1%	3.8%	3,163,497	86,413,414	-	86,413,414
6421	305,322,091	3.2%	3.7%	-3.1%	3.8%	11,602,239	316,924,330	-	316,924,330
6422	61,737,136	3.2%	3.7%	-3.1%	3.8%	2,346,011	64,083,147	-	64,083,147
6423	589,937,388	3.2%	3.7%	-3.1%	3.8%	22,417,621	612,355,009	-	612,355,009
6424	24,193	3.2%	3.7%	-3.1%	3.8%	919	25,112	-	25,112
6426	2,496,863	3.2%	3.7%	-3.1%	3.8%	94,881	2,591,744	-	2,591,744
6431	-	3.2%	3.7%	-3.1%	3.8%	-	-	-	-
6441	8,780,440	3.2%	3.7%	-3.1%	3.8%	333,657	9,114,097	-	9,114,097
6511	-	3.2%	0.0%	0.0%	3.2%	-	-	-	-
6512	11,634,405	3.2%	0.0%	0.0%	3.2%	372,301	12,006,706	-	12,006,706

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BELLSOUTH TELECOMMUNICATIONS, INC.  
**Forecast of Operating Expenses**

	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)
	MR Regulated 1998 Normalized	1999 Projection Factors				1999 Projection			
		Inflation	Load (Demand)	Productivity	Growth Rate	Annual Increment	Projection Before Overlay	Overlay G&A	TOTAL PROJECTION
6531	52,357,604	3.2%	3.7%	-3.1%	3.8%	1,989,589	54,347,193	-	54,347,193
6532	49,113,025	3.2%	3.7%	-3.1%	3.8%	1,866,295	50,979,320	-	50,979,320
6533	166,989,264	3.2%	3.7%	-3.1%	3.8%	6,345,592	173,334,856	-	173,334,856
6534	241,424,189	3.2%	3.7%	-3.1%	3.8%	9,174,119	250,598,308	-	250,598,308
6535	234,863,962	3.2%	3.7%	-3.1%	3.8%	8,924,831	243,788,793	-	243,788,793
6540	-				0.0%	-	-	-	-
6561	-				0.0%	-	-	-	-
6562	-				0.0%	-	-	-	-
6563	-				0.0%	-	-	-	-
6564	-				0.0%	-	-	-	-
6565	-				0.0%	-	-	-	-
6611	114,369,951	3.2%	3.7%	-3.1%	3.8%	4,346,058	118,716,009	868,278	119,584,287
6612	372,550,750	3.2%	3.7%	-3.1%	3.8%	14,156,929	386,707,679	2,858,657	389,566,336
6613	88,104,493	3.2%	3.7%	-3.1%	3.8%	3,347,971	91,452,464	691,434	92,143,898
6621	38,469,991	3.2%	3.7%	-3.1%	3.8%	1,461,860	39,931,851	304,158	40,236,009
6622	150,351,925	3.2%	3.7%	-3.1%	3.8%	5,713,373	156,065,298	1,208,438	157,273,736
6623	1,141,354,199	3.2%	3.7%	-3.1%	3.8%	43,371,460	1,184,725,659	8,852,151	1,193,577,810
6711	58,141,303	3.2%	0.0%	0.0%	3.2%	1,860,522	60,001,825	(1,162,827)	58,838,998
6712	27,094,357	3.2%	0.0%	0.0%	3.2%	867,019	27,961,376	(541,886)	27,419,490
6721	73,872,802	3.2%	0.0%	0.0%	3.2%	2,363,930	76,236,732	(1,477,457)	74,759,275
6722	97,173,033	3.2%	0.0%	0.0%	3.2%	3,109,537	100,282,570	(1,943,461)	98,339,109
6723	111,859,422	3.2%	0.0%	0.0%	3.2%	3,579,502	115,438,924	(2,237,189)	113,201,735
6724	161,430,253	3.2%	0.0%	0.0%	3.2%	5,165,768	166,596,021	(3,228,606)	163,367,415
6725	42,292,696	3.2%	0.0%	0.0%	3.2%	1,353,366	43,646,062	(845,854)	42,800,208
6726	48,161,359	3.2%	0.0%	0.0%	3.2%	1,541,163	49,702,522	(963,227)	48,739,295
6727	14,614,499	4.6%	0.0%	0.0%	4.6%	672,267	15,286,766	-	15,286,766
6728	119,130,373	3.2%	0.0%	0.0%	3.2%	3,812,172	122,942,545	(2,382,609)	120,559,936
6790	(18)	3.2%	0.0%	0.0%	3.2%	(1)	(19)	-	(19)
6XXX	5,612,662,117					205,735,243	5,818,397,360	-	5,818,397,360



**BELLSOUTH TELECOMMUNICATIONS, INC.**  
**Forecast of Operating Expenses**

	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)
	TOTAL 1999	2000 Projection Factors				2000 Projection			
		Inflation	Load (Demand)	Productivity	Growth Rate	Annual Increment	Projection Before Overlay	Overlay G&A	TOTAL PROJECTION
6112	775,533	3.4%	0.0%	0.0%	3.4%	26,368	801,901	-	801,901
6113	4,811,829	3.4%	0.0%	0.0%	3.4%	163,602	4,975,431	-	4,975,431
6114	148,701	3.4%	0.0%	0.0%	3.4%	5,056	153,757	-	153,757
6115	442,312	3.4%	0.0%	0.0%	3.4%	15,039	457,351	-	457,351
6116	(4,692,184)	3.4%	0.0%	0.0%	3.4%	(159,534)	(4,851,718)	-	(4,851,718)
6121	270,988,483	3.4%	0.0%	0.0%	3.4%	9,213,608	280,202,091	-	280,202,091
6122	19,488,846	3.4%	0.0%	0.0%	3.4%	662,621	20,151,467	-	20,151,467
6123	25,995,500	3.4%	0.0%	0.0%	3.4%	883,847	26,879,347	-	26,879,347
6124	225,233,612	3.4%	0.0%	0.0%	3.4%	7,657,943	232,891,555	-	232,891,555
6211	50,092,747	3.4%	2.7%	-3.1%	3.0%	1,502,782	51,595,529	-	51,595,529
6212	268,921,293	3.4%	2.7%	-3.1%	3.0%	8,067,639	276,988,932	-	276,988,932
6215	-	3.4%	2.7%	-3.1%	3.0%	-	-	-	-
6220	10,148,045	3.4%	2.7%	-3.1%	3.0%	304,441	10,452,486	-	10,452,486
6231	549,081	3.4%	2.7%	-3.1%	3.0%	16,472	565,553	-	565,553
6232	183,350,452	3.4%	2.7%	-3.1%	3.0%	5,500,514	188,850,966	-	188,850,966
6311	800,287	3.4%	2.7%	-3.1%	3.0%	24,009	824,296	-	824,296
6341	3,788,122	3.4%	2.7%	-3.1%	3.0%	113,644	3,901,766	-	3,901,766
6351	-	3.4%	2.7%	-3.1%	3.0%	-	-	-	-
6362	125,298,388	3.4%	2.7%	-3.1%	3.0%	3,758,952	129,057,340	-	129,057,340
6411	86,413,414	3.4%	2.7%	-3.1%	3.0%	2,592,402	89,005,816	-	89,005,816
6421	316,924,330	3.4%	2.7%	-3.1%	3.0%	9,507,730	326,432,060	-	326,432,060
6422	64,083,147	3.4%	2.7%	-3.1%	3.0%	1,922,494	66,005,641	-	66,005,641
6423	612,355,009	3.4%	2.7%	-3.1%	3.0%	18,370,650	630,725,659	-	630,725,659
6424	25,112	3.4%	2.7%	-3.1%	3.0%	753	25,865	-	25,865
6426	2,591,744	3.4%	2.7%	-3.1%	3.0%	77,752	2,669,496	-	2,669,496
6431	-	3.4%	2.7%	-3.1%	3.0%	-	-	-	-
6441	9,114,097	3.4%	2.7%	-3.1%	3.0%	273,423	9,387,520	-	9,387,520
6511	-	3.4%	0.0%	0.0%	3.4%	-	-	-	-
6512	12,006,706	3.4%	0.0%	0.0%	3.4%	408,228	12,414,934	-	12,414,934

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BELLSOUTH TELECOMMUNICATIONS, INC.  
**Forecast of Operating Expenses**

	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)
	TOTAL 1999	2000 Projection Factors				2000 Projection			
		Inflation	Load (Demand)	Productivity	Growth Rate	Annual Increment	Projection Before Overlay	Overlay G&A	TOTAL PROJECTION
6531	54,347,193	3.4%	2.7%	-3.1%	3.0%	1,630,416	55,977,609	-	55,977,609
6532	50,979,320	3.4%	2.7%	-3.1%	3.0%	1,529,380	52,508,700	-	52,508,700
6533	173,334,856	3.4%	2.7%	-3.1%	3.0%	5,200,046	178,534,902	-	178,534,902
6534	250,598,308	3.4%	2.7%	-3.1%	3.0%	7,517,949	258,116,257	-	258,116,257
6535	243,788,793	3.4%	2.7%	-3.1%	3.0%	7,313,664	251,102,457	-	251,102,457
6540	-				0.0%	-	-	-	-
6561	-				0.0%	-	-	-	-
6562	-				0.0%	-	-	-	-
6563	-				0.0%	-	-	-	-
6564	-				0.0%	-	-	-	-
6565	-				0.0%	-	-	-	-
6611	119,584,287	3.4%	2.7%	-3.1%	3.0%	3,587,529	123,171,816	878,698	124,050,514
6612	389,566,336	3.4%	2.7%	-3.1%	3.0%	11,686,990	401,253,326	2,892,959	404,146,285
6613	92,143,898	3.4%	2.7%	-3.1%	3.0%	2,764,317	94,908,215	699,731	95,607,946
6621	40,236,009	3.4%	2.7%	-3.1%	3.0%	1,207,080	41,443,089	307,806	41,750,895
6622	157,273,736	3.4%	2.7%	-3.1%	3.0%	4,718,212	161,991,948	1,222,939	163,214,887
6623	1,193,577,810	3.4%	2.7%	-3.1%	3.0%	35,807,334	1,229,385,144	8,958,379	1,238,343,523
6711	58,838,998	3.4%	0.0%	0.0%	3.4%	2,000,526	60,839,524	(1,176,782)	59,662,742
6712	27,419,490	3.4%	0.0%	0.0%	3.4%	932,263	28,351,753	(548,390)	27,803,363
6721	74,759,275	3.4%	0.0%	0.0%	3.4%	2,541,815	77,301,090	(1,495,186)	75,805,904
6722	98,339,109	3.4%	0.0%	0.0%	3.4%	3,343,530	101,682,639	(1,966,782)	99,715,857
6723	113,201,735	3.4%	0.0%	0.0%	3.4%	3,848,859	117,050,594	(2,264,034)	114,786,560
6724	163,367,415	3.4%	0.0%	0.0%	3.4%	5,554,492	168,921,907	(3,267,348)	165,654,559
6725	42,800,208	3.4%	0.0%	0.0%	3.4%	1,455,207	44,255,415	(856,004)	43,399,411
6726	48,739,295	3.4%	0.0%	0.0%	3.4%	1,657,136	50,396,431	(974,787)	49,421,644
6727	15,286,766	5.0%	0.0%	0.0%	5.0%	764,338	16,051,104	-	16,051,104
6728	120,559,936	3.4%	0.0%	0.0%	3.4%	4,099,038	124,658,974	(2,411,199)	122,247,775
6790	(19)	3.4%	0.0%	0.0%	3.4%	(1)	(20)	-	(20)
6XXX	5,818,397,360					180,070,555	5,998,467,915	-	5,998,467,915

**BELLSOUTH TELECOMMUNICATIONS, INC.**  
**Forecast of Operating Expenses**

	(Z)	(AA)	(BB)	(CC)	(DD)	(EE)	(FF)	(GG)	(HH)
	TOTAL 2000	2001 Projection Factors				2001 Projection			
		Inflation	Load (Demand)	Productivity	Growth Rate	Annual Increment	Projection Before Overlay	Overlay G&A	TOTAL PROJECTION
6112	801,901	3.5%	0.0%	0.0%	3.5%	28,067	829,968	-	829,968
6113	4,975,431	3.5%	0.0%	0.0%	3.5%	174,140	5,149,571	-	5,149,571
6114	153,757	3.5%	0.0%	0.0%	3.5%	5,381	159,138	-	159,138
6115	457,351	3.5%	0.0%	0.0%	3.5%	16,007	473,358	-	473,358
6116	(4,851,718)	3.5%	0.0%	0.0%	3.5%	(169,810)	(5,021,528)	-	(5,021,528)
6121	280,202,091	3.5%	0.0%	0.0%	3.5%	9,807,073	290,009,164	-	290,009,164
6122	20,151,467	3.5%	0.0%	0.0%	3.5%	705,301	20,856,768	-	20,856,768
6123	26,879,347	3.5%	0.0%	0.0%	3.5%	940,777	27,820,124	-	27,820,124
6124	232,891,555	3.5%	0.0%	0.0%	3.5%	8,151,204	241,042,759	-	241,042,759
6211	51,595,529	3.5%	2.2%	-3.1%	2.6%	1,341,484	52,937,013	-	52,937,013
6212	276,988,932	3.5%	2.2%	-3.1%	2.6%	7,201,712	284,190,644	-	284,190,644
6215	-	3.5%	2.2%	-3.1%	2.6%	-	-	-	-
6220	10,452,486	3.5%	2.2%	-3.1%	2.6%	271,765	10,724,251	-	10,724,251
6231	565,553	3.5%	2.2%	-3.1%	2.6%	14,704	580,257	-	580,257
6232	188,850,966	3.5%	2.2%	-3.1%	2.6%	4,910,125	193,761,091	-	193,761,091
6311	824,296	3.5%	2.2%	-3.1%	2.6%	21,432	845,728	-	845,728
6341	3,901,766	3.5%	2.2%	-3.1%	2.6%	101,446	4,003,212	-	4,003,212
6351	-	3.5%	2.2%	-3.1%	2.6%	-	-	-	-
6362	129,057,340	3.5%	2.2%	-3.1%	2.6%	3,355,491	132,412,831	-	132,412,831
6411	89,005,816	3.5%	2.2%	-3.1%	2.6%	2,314,151	91,319,967	-	91,319,967
6421	326,432,060	3.5%	2.2%	-3.1%	2.6%	8,487,234	334,919,294	-	334,919,294
6422	66,005,641	3.5%	2.2%	-3.1%	2.6%	1,716,147	67,721,788	-	67,721,788
6423	630,725,659	3.5%	2.2%	-3.1%	2.6%	16,398,867	647,124,526	-	647,124,526
6424	25,865	3.5%	2.2%	-3.1%	2.6%	672	26,537	-	26,537
6426	2,669,496	3.5%	2.2%	-3.1%	2.6%	69,407	2,738,903	-	2,738,903
6431	-	3.5%	2.2%	-3.1%	2.6%	-	-	-	-
6441	9,387,520	3.5%	2.2%	-3.1%	2.6%	244,076	9,631,596	-	9,631,596
6511	-	3.5%	0.0%	0.0%	3.5%	-	-	-	-
6512	12,414,934	3.5%	0.0%	0.0%	3.5%	434,523	12,849,457	-	12,849,457

BELLSOUTH TELECOMMUNICATIONS, INC.  
**Forecast of Operating Expenses**

	(Z)	(AA)	(BB)	(CC)	(DD)	(EE)	(FF)	(GG)	(HH)
	TOTAL 2000	2001 Projection Factors				2001 Projection			
		Inflation	Load (Demand)	Productivity	Growth Rate	Annual Increment	Projection Before Overlay	Overlay G&A	TOTAL PROJECTION
6531	55,977,609	3.5%	2.2%	-3.1%	2.6%	1,455,418	57,433,027	-	57,433,027
6532	52,508,700	3.5%	2.2%	-3.1%	2.6%	1,365,226	53,873,926	-	53,873,926
6533	178,534,902	3.5%	2.2%	-3.1%	2.6%	4,641,907	183,176,809	-	183,176,809
6534	258,116,257	3.5%	2.2%	-3.1%	2.6%	6,711,023	264,827,280	-	264,827,280
6535	251,102,457	3.5%	2.2%	-3.1%	2.6%	6,528,664	257,631,121	-	257,631,121
6540	-				0.0%	-	-	-	-
6561	-				0.0%	-	-	-	-
6562	-				0.0%	-	-	-	-
6563	-				0.0%	-	-	-	-
6564	-				0.0%	-	-	-	-
6565	-				0.0%	-	-	-	-
6611	124,050,514	3.5%	2.2%	-3.1%	2.6%	3,225,313	127,275,827	890,997	128,166,824
6612	404,146,285	3.5%	2.2%	-3.1%	2.6%	10,507,803	414,654,088	2,933,459	417,587,547
6613	95,607,946	3.5%	2.2%	-3.1%	2.6%	2,485,807	98,093,753	709,526	98,803,279
6621	41,750,895	3.5%	2.2%	-3.1%	2.6%	1,085,523	42,836,418	312,115	43,148,533
6622	163,214,887	3.5%	2.2%	-3.1%	2.6%	4,243,587	167,458,474	1,240,060	168,698,534
6623	1,238,343,523	3.5%	2.2%	-3.1%	2.6%	32,196,932	1,270,540,455	9,083,799	1,279,624,254
6711	59,662,742	3.5%	0.0%	0.0%	3.5%	2,088,196	61,750,938	(1,193,254)	60,557,684
6712	27,803,363	3.5%	0.0%	0.0%	3.5%	973,118	28,776,481	(556,067)	28,220,414
6721	75,805,904	3.5%	0.0%	0.0%	3.5%	2,653,207	78,459,111	(1,516,118)	76,942,993
6722	99,715,857	3.5%	0.0%	0.0%	3.5%	3,490,055	103,205,912	(1,994,318)	101,211,594
6723	114,786,560	3.5%	0.0%	0.0%	3.5%	4,017,530	118,804,090	(2,295,731)	116,508,359
6724	165,654,559	3.5%	0.0%	0.0%	3.5%	5,797,910	171,452,469	(3,313,091)	168,139,378
6725	43,399,411	3.5%	0.0%	0.0%	3.5%	1,518,979	44,918,390	(867,987)	44,050,403
6726	49,421,644	3.5%	0.0%	0.0%	3.5%	1,729,758	51,151,402	(988,434)	50,162,968
6727	16,051,104	4.5%	0.0%	0.0%	4.5%	722,300	16,773,404	-	16,773,404
6728	122,247,775	3.5%	0.0%	0.0%	3.5%	4,278,672	126,526,447	(2,444,956)	124,081,491
6790	(20)	3.5%	0.0%	0.0%	3.5%	(1)	(21)	-	(21)
6XXX	5,998,467,915					168,258,303	6,166,726,218	-	6,166,726,218

BELLSOUTH TELECOMMUNICATIONS, INC.  
**Forecast of Operating Expenses**

	(II)	(JJ)	(KK)	(LL)	(MM)	(NN)	(OO)	(PP)	(QQ)
	TOTAL 2001	2002 Inflation	2002 Load	2002 Prod	2002 Growth %	2002 Growth \$	2002 Subtotal	2002 Overlay	2002 Projection
6112	829,968	3.5%	0.0%	0.0%	3.5%	29,049	859,017	-	859,017
6113	5,149,571	3.5%	0.0%	0.0%	3.5%	180,235	5,329,806	-	5,329,806
6114	159,138	3.5%	0.0%	0.0%	3.5%	5,570	164,708	-	164,708
6115	473,358	3.5%	0.0%	0.0%	3.5%	16,568	489,926	-	489,926
6116	(5,021,528)	3.5%	0.0%	0.0%	3.5%	(175,753)	(5,197,281)	-	(5,197,281)
6121	290,009,164	3.5%	0.0%	0.0%	3.5%	10,150,321	300,159,485	-	300,159,485
6122	20,856,768	3.5%	0.0%	0.0%	3.5%	729,987	21,586,755	-	21,586,755
6123	27,820,124	3.5%	0.0%	0.0%	3.5%	973,704	28,793,828	-	28,793,828
6124	241,042,759	3.5%	0.0%	0.0%	3.5%	8,436,497	249,479,256	-	249,479,256
6211	52,937,013	3.5%	3.2%	-3.1%	3.6%	1,905,732	54,842,745	-	54,842,745
6212	284,190,644	3.5%	3.2%	-3.1%	3.6%	10,230,863	294,421,507	-	294,421,507
6215	-	3.5%	3.2%	-3.1%	3.6%	-	-	-	-
6220	10,724,251	3.5%	3.2%	-3.1%	3.6%	386,073	11,110,324	-	11,110,324
6231	580,257	3.5%	3.2%	-3.1%	3.6%	20,889	601,146	-	601,146
6232	193,761,091	3.5%	3.2%	-3.1%	3.6%	6,975,399	200,736,490	-	200,736,490
6311	845,728	3.5%	3.2%	-3.1%	3.6%	30,446	876,174	-	876,174
6341	4,003,212	3.5%	3.2%	-3.1%	3.6%	144,116	4,147,328	-	4,147,328
6351	-	3.5%	3.2%	-3.1%	3.6%	-	-	-	-
6362	132,412,831	3.5%	3.2%	-3.1%	3.6%	4,766,862	137,179,693	-	137,179,693
6411	91,319,967	3.5%	3.2%	-3.1%	3.6%	3,287,519	94,607,486	-	94,607,486
6421	334,919,294	3.5%	3.2%	-3.1%	3.6%	12,057,095	346,976,389	-	346,976,389
6422	67,721,788	3.5%	3.2%	-3.1%	3.6%	2,437,984	70,159,772	-	70,159,772
6423	647,124,526	3.5%	3.2%	-3.1%	3.6%	23,296,483	670,421,009	-	670,421,009
6424	26,537	3.5%	3.2%	-3.1%	3.6%	955	27,492	-	27,492
6426	2,738,903	3.5%	3.2%	-3.1%	3.6%	98,601	2,837,504	-	2,837,504
6431	-	3.5%	3.2%	-3.1%	3.6%	-	-	-	-
6441	9,631,596	3.5%	3.2%	-3.1%	3.6%	346,737	9,978,333	-	9,978,333
6511	-	3.5%	0.0%	0.0%	3.5%	-	-	-	-
6512	12,849,457	3.5%	0.0%	0.0%	3.5%	449,731	13,299,188	-	13,299,188

BST

BELLSOUTH TELECOMMUNICATIONS, INC.  
**Forecast of Operating Expenses**

	(II)	(JJ)	(KK)	(LL)	(MM)	(NN)	(OO)	(PP)	(QQ)
	TOTAL 2001	2002 Inflation	2002 Load	2002 Prod	2002 Growth %	2002 Growth \$	2002 Subtotal	2002 Overlay	2002 Projection
6531	57,433,027	3.5%	3.2%	-3.1%	3.6%	2,067,589	59,500,616	-	59,500,616
6532	53,873,926	3.5%	3.2%	-3.1%	3.6%	1,939,461	55,813,387	-	55,813,387
6533	183,176,809	3.5%	3.2%	-3.1%	3.6%	6,594,365	189,771,174	-	189,771,174
6534	264,827,280	3.5%	3.2%	-3.1%	3.6%	9,533,782	274,361,062	-	274,361,062
6535	257,631,121	3.5%	3.2%	-3.1%	3.6%	9,274,720	266,905,841	-	266,905,841
6540	-				0.0%	-	-	-	-
6561	-				0.0%	-	-	-	-
6562	-				0.0%	-	-	-	-
6563	-				0.0%	-	-	-	-
6564	-				0.0%	-	-	-	-
6565	-				0.0%	-	-	-	-
6611	128,166,824	3.5%	3.2%	-3.1%	3.6%	4,614,006	132,780,830	904,364	133,685,194
6612	417,587,547	3.5%	3.2%	-3.1%	3.6%	15,033,152	432,620,699	2,977,462	435,598,161
6613	98,803,279	3.5%	3.2%	-3.1%	3.6%	3,556,918	102,360,197	720,170	103,080,367
6621	43,148,533	3.5%	3.2%	-3.1%	3.6%	1,553,347	44,701,880	316,797	45,018,677
6622	168,698,534	3.5%	3.2%	-3.1%	3.6%	6,073,147	174,771,681	1,258,661	176,030,342
6623	1,279,624,254	3.5%	3.2%	-3.1%	3.6%	46,066,473	1,325,690,727	9,220,054	1,334,910,781
6711	60,557,684	3.5%	0.0%	0.0%	3.5%	2,119,519	62,677,203	(1,211,154)	61,466,049
6712	28,220,414	3.5%	0.0%	0.0%	3.5%	987,714	29,208,128	(564,408)	28,643,720
6721	76,942,993	3.5%	0.0%	0.0%	3.5%	2,693,005	79,635,998	(1,538,860)	78,097,138
6722	101,211,594	3.5%	0.0%	0.0%	3.5%	3,542,406	104,754,000	(2,024,232)	102,729,768
6723	116,508,359	3.5%	0.0%	0.0%	3.5%	4,077,793	120,586,152	(2,330,169)	118,255,983
6724	168,139,378	3.5%	0.0%	0.0%	3.5%	5,884,878	174,024,256	(3,362,787)	170,661,469
6725	44,050,403	3.5%	0.0%	0.0%	3.5%	1,541,764	45,592,167	(881,008)	44,711,159
6726	50,162,968	3.5%	0.0%	0.0%	3.5%	1,755,704	51,918,672	(1,003,260)	50,915,412
6727	16,773,404	4.5%	0.0%	0.0%	4.5%	754,803	17,528,207	-	17,528,207
6728	124,081,491	3.5%	0.0%	0.0%	3.5%	4,342,852	128,424,343	(2,481,630)	125,942,713
6790	(21)	3.5%	0.0%	0.0%	3.5%	(1)	(22)	-	(22)
6XXX	6,166,726,218					220,789,060	6,387,515,278	-	6,387,515,278

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	1998 <u>Normalized</u>	1999 Projected
MR Regulated Normalized:		
Revised	5,540,801,000	5,818,397,000
Original	6,026,072,000	5,862,979,000
Change	<u>(485,271,000)</u>	<u>(44,582,000)</u>
Changes:		
Correction of EI+SPP+SPUP	11,000	11,000
Removal of Access Expense Account 6540 (not used)	115,484,000	119,180,000
Addition of "Grossed Down" Software Capitalization	369,779,000	-
Effect of @% Shift		
Unreconciled	-	(3,000)
Rounding in Original	<u>(3,000)</u>	<u>(3,000)</u>
Change Reconciled	<u>485,271,000</u>	<u>119,185,000</u>
Old amount added to sales		14,783,116
		18,594,000
		(22,865)

2000  
Projected

5,998,468,000  
6,044,821,000  
(46,353,000)

11,001

123,232,000

-

22,865  
(3,000)  
(3,000)

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123,259,866

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1,992,382,076  
18,594,000  
11,842,728



BSTRegMR

acct	src	book	AL	FL	GA	KY
6112	1100	MR	6,156,741.41	16,789,020.26	12,863,789.00	4,341,573.57
6112	1900	MR	-	-	-	-
6112	2100	MR	-	-	-	-
6112	2900	MR	(6,073,514.81)	(15,863,079.37)	(12,417,019.55)	(4,232,327.34)
6113	0	MR	543,631.93	2,060,634.57	1,055,948.48	415,316.03
6114	1100	MR	1,297.94	1,093.04	3,543.74	1,556.44
6114	1900	MR	-	-	-	-
6114	9000	MR	-	491.19	424.79	-
6115	0	MR	56,376.46	184,267.66	83,765.18	51,180.39
6116	1100	MR	3,719,734.60	14,534,029.67	9,175,696.66	2,367,218.93
6116	1900	MR	(5,318,790.46)	(16,782,288.07)	(10,186,951.68)	(2,987,035.51)
6116	9000	MR	319,180.33	274,346.17	501,419.84	130,325.83
6121	1000	MR	23,224,354.40	68,778,655.83	40,240,638.09	13,327,924.57
6121	8000	MR	-	-	-	-
6122	1000	MR	699.19	5,024.50	3,544.77	1,341.16
6122	2000	MR	3,113,541.25	3,942,109.10	4,593,278.68	(529,452.20)
6123	1000	MR	678,342.70	2,135,589.19	1,504,311.68	389,709.63
6123	2000	MR	2,483,597.87	3,697,909.20	4,539,062.74	610,091.37
6124	0	MR	-	-	-	-
6124	1010	MR	1,249,763.09	700,273.53	2,371,431.32	130,370.12
6124	1020	MR	6,616,080.42	9,301,372.29	13,034,765.22	2,147,525.35
6124	1030	MR	1,993,837.53	318,829.99	5,912,514.90	61,979.41
6124	2000	MR	15,188,977.97	45,482,735.27	31,210,126.12	8,786,125.43
6211	0	MR	9,162,943.32	22,219,064.49	15,744,736.16	2,623,765.41
6211	1000	MR	-	-	-	-
6211	8000	MR	-	-	-	-
6211	9000	MR	-	-	-	-
6212	0	MR	47,582,770.26	92,880,208.08	72,096,428.10	21,148,354.07
6212	1000	MR	-	-	-	-
6212	8000	MR	-	-	-	-
6215	1000	MR	-	-	-	-
6215	1900	MR	-	-	-	-
6215	2000	MR	-	-	-	-
6215	3000	MR	-	-	-	-
6220	1000	MR	695,479.93	3,233,142.12	2,308,937.01	528,342.11
6220	3000	MR	-	1,275.60	-	-
6231	2200	MR	27,767.99	41,859.43	102,650.34	33,646.21
6231	2300	MR	41,347.66	-	7,500.00	14,942.82
6232	1100	MR	264,227.50	570,927.10	463,726.71	118,628.16
6232	1200	MR	7,803,282.70	25,626,156.69	12,951,979.31	3,441,333.30
6232	1300	MR	6,556,637.26	17,255,590.00	13,566,992.24	3,747,997.85
6232	1800	MR	-	-	-	-
6232	2100	MR	-	Page 265.63	5,585.17	-

6232	2900	MR	605,665.33	BS, 765,914.43	1,124,467.79	557,986.07
6311	1000	MR	125,498.01	713,800.99	250,243.46	57,713.26
6311	2000	MR	-	-	-	-
6311	2100	MR	-	-	-	-
6311	2200	MR	-	-	-	-
6311	2300	MR	-	-	-	-
6311	2400	MR	-	-	-	-
6311	2900	MR	-	-	-	-
6341	1000	MR	254,011.86	1,188,882.71	472,552.92	201,172.53
6341	2000	MR	17,119.45	38,872.08	4,217.71	7,371.14
6341	2100	MR	-	-	-	-
6341	2200	MR	-	-	-	-
6341	2300	MR	-	-	-	-
6341	2400	MR	-	-	-	-
6341	2900	MR	-	-	-	-
6351	1000	MR	-	-	-	-
6351	2000	MR	-	-	-	-
6351	3000	MR	-	-	-	-
6351	9000	MR	-	-	-	-
6362	1000	MR	676,424.06	2,133,942.31	2,052,205.95	411,535.75
6362	2000	MR	784,854.36	2,769,835.72	1,726,249.03	624,479.72
6362	3000	MR	-	-	-	-
6362	4110	MR	4,477,195.52	20,999,756.61	11,454,874.83	2,164,688.01
6362	4120	MR	7,446,431.37	26,729,836.23	13,354,537.83	3,197,603.24
6362	4130	MR	1,452,023.28	4,714,276.09	2,709,504.43	743,448.36
6362	4140	MR	90,456.51	302,298.02	354,186.08	23,303.19
6362	4190	MR	-	-	-	-
6362	4210	MR	866,633.49	2,534,463.58	1,430,730.19	417,628.13
6362	4220	MR	-	-	-	-
6362	4230	MR	356,561.71	1,512,064.65	1,416,607.84	383,723.38
6362	4240	MR	2,333.20	24,413.49	14,516.13	4,232.68
6362	4290	MR	-	-	-	-
6362	5000	MR	-	-	-	-
6362	5110	MR	-	-	-	-
6362	5120	MR	-	-	-	-
6362	5130	MR	-	-	-	-
6362	5140	MR	-	-	-	-
6362	5190	MR	-	-	-	-
6362	5210	MR	-	-	-	-
6362	5220	MR	-	-	-	-
6362	5230	MR	-	-	-	-
6362	5240	MR	-	-	-	-
6362	5290	MR	-	-	-	-
6362	6000	MR	-	-	-	-
6362	6100	MR	-	-	-	-
6362	6200	MR	-	-	-	-

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6362	7000	MR	2,435,204.16	5,902,018.02	1,275,856.59
6362	9100	MR	83,230.44	-	-
6362	9900	MR	5,861,225.57	30,515,014.25	19,247,331.50
6411	0	MR	12,030,463.98	8,087,296.82	21,365,047.15
6411	1000	MR	-	-	-
6421	1000	MR	33,213,793.99	60,963,351.35	57,124,383.73
6421	1100	MR	-	-	-
6421	2000	MR	205,831.69	460,052.20	644,308.19
6421	2900	MR	-	-	-
6422	1000	MR	3,778,236.92	20,608,769.74	10,161,774.99
6422	1100	MR	-	-	-
6422	1800	MR	-	-	-
6422	2000	MR	101,443.46	703,170.26	470,769.11
6422	2100	MR	-	-	-
6422	2900	MR	-	-	-
6423	1000	MR	43,295,728.18	182,307,039.38	91,761,982.48
6423	1100	MR	-	-	-
6423	1800	MR	-	-	-
6423	2000	MR	245,249.07	1,543,575.73	1,380,502.92
6423	2100	MR	-	-	-
6423	2800	MR	-	-	-
6424	1000	MR	(4,052.01)	6,098.16	168.88
6424	1800	MR	-	-	-
6424	2000	MR	-	-	340.81
6426	1000	MR	199,409.27	942,837.66	544,934.97
6426	2000	MR	-	8,312.86	12,606.65
6431	0	MR	-	-	-
6441	0	MR	414,043.81	3,143,088.05	2,516,363.70
6441	8000	MR	-	-	-
6511	0	MR	-	-	-
6512	1100	MR	2,325,144.44	5,442,125.02	3,549,559.82
6512	1200	MR	91,416.70	149,412.40	358,004.11
6512	1700	MR	(2,030,483.77)	(5,569,198.10)	(4,195,568.33)
6512	2100	MR	-	-	-
6512	2700	MR	-	-	-
6512	3100	MR	-	-	-
6512	3700	MR	-	-	-
6512	4100	MR	3,828,489.00	11,660,343.55	8,703,084.69
6512	4700	MR	(3,642,488.01)	(10,514,581.02)	(8,401,031.53)
6512	6000	MR	364,881.91	3,116,106.08	1,264,651.11
6531	0	MR	4,347,573.83	13,798,084.25	11,241,507.15
6532	1000	MR	820,957.08	4,022,276.40	2,904,894.76
6532	2000	MR	2,450,804.06	8,675,685.79	7,307,429.13
6532	8000	MR	-	-	-
6532	9000	MR	-	-	-
6533	1000	MR	12,812,495.90	32,976,839.29	17,657,263.36

6533	2000	MR	306,544.32	5,535,824.79	1,537,745.29	221,742.47
6533	3100	MR	429,701.91	1,166,548.17	879,014.71	261,152.99
6533	3200	MR	2,261,363.04	6,176,629.18	5,172,949.21	1,415,252.30
6533	3300	MR	521,049.35	1,417,423.40	1,066,035.10	311,840.04
6533	3400	MR	4,042,934.52	11,629,789.10	8,619,808.85	2,531,636.84
6533	3500	MR	696.94	13,464.03	8,149.00	-
6533	4100	MR	-	-	-	-
6533	4200	MR	-	-	-	-
6534	0	MR	-	-	-	-
6534	1100	MR	24,803,527.18	91,734,062.38	68,702,878.48	12,082,433.62
6534	1900	MR	(2,882,604.49)	(9,852,530.59)	(8,605,906.81)	(2,028,277.48)
6534	2000	MR	213,175.72	1,028,466.23	(1,318,884.03)	(1,889,951.90)
6535	0	MR	-	-	-	-
6535	1100	MR	9,508,199.80	21,830,851.80	19,874,011.52	3,698,800.51
6535	1900	MR	(821,417.42)	(2,180,192.89)	(2,767,447.10)	(718,576.53)
6535	2000	MR	16,456,288.58	42,694,970.16	34,514,733.56	7,977,752.74
6540	1000	MR	430,879.81	261,624.57	4,696,431.14	54,765.85
6540	2000	MR	6,203,887.20	25,958,067.91	10,097,236.41	14,796,578.76
6540	3000	MR	10,417,200.10	31,194,156.83	36,398,029.24	6,025,868.71
6561	1100	MR	319,387,169.40	786,073,178.17	617,143,653.04	173,557,125.27
6561	1800	MR	-	-	-	-
6561	1900	MR	-	-	-	-
6561	2100	MR	-	-	-	-
6561	2400	MR	-	-	-	-
6562	0	MR	-	71.21	754.63	-
6563	1000	MR	116,967.54	407,747.10	629,007.77	71,230.99
6563	2000	MR	2,094,596.73	1,394,585.34	1,178,255.70	398,087.56
6564	0	MR	-	-	320,148.53	-
6565	1000	MR	-	-	-	-
6565	2000	MR	6,532,493.62	7,802,225.39	9,014,584.48	1,977,407.67
6611	0	MR	20,700,389.42	68,104,175.94	73,776,424.48	11,952,102.33
6612	0	MR	33,645,421.83	100,318,317.11	98,671,442.65	16,895,753.35
6613	0	MR	6,412,349.85	41,443,040.46	22,918,230.61	4,169,947.75
6621	0	MR	2,466,546.71	11,008,519.81	7,506,388.16	1,635,984.89
6622	1000	MR	816,942.37	4,206,897.48	6,998,210.49	517,383.59
6622	2000	MR	6,379,845.70	38,410,311.30	22,282,053.26	5,506,111.59
6623	0	MR	108,742,794.01	348,197,792.79	215,288,106.88	51,976,108.59
6711	0	MR	6,137,094.83	16,495,234.52	11,103,801.24	3,273,146.43
6712	0	MR	2,607,988.15	7,550,997.77	5,266,017.66	1,490,541.49
6721	0	MR	6,899,459.99	20,262,632.42	13,992,449.14	3,972,875.59
6722	0	MR	10,403,315.21	24,824,492.41	16,921,439.05	6,366,262.06
6723	0	MR	11,291,314.13	31,751,673.23	23,938,214.58	6,039,026.96
6724	0	MR	36,462,944.40	109,192,237.35	74,927,572.69	21,092,055.39
6725	0	MR	4,218,744.59	13,265,511.35	6,224,031.20	2,296,281.24
6726	0	MR	5,257,490.28	12,193,902.04	8,471,280.64	2,355,447.87
6727	0	MR	1,674,972.45	5,016,408.97	3,430,940.28	967,951.84

6728	1100	MR	3,795,296.48	5,388,104.84	7,794,188.61	2,195,399.62
6728	1200	MR	(2,181,178.98)	(6,531,038.72)	(4,481,590.34)	(1,261,564.31)
6728	1300	MR	(360,373.84)	(1,218,389.75)	(749,270.77)	(223,237.31)
6728	1400	MR	1,751.03	5,243.70	3,598.24	1,012.87
6728	1500	MR	-	-	-	-
6728	1610	MR	-	-	-	-
6728	1900	MR	304,494.82	911,844.22	626,412.04	176,135.85
6728	2000	MR	483,568.47	921,344.88	647,001.72	453,184.10
6728	3000	MR	(1,147,892.82)	(3,214,249.57)	(2,295,729.58)	(600,764.59)
6728	4000	MR	1,837,977.81	3,931,966.35	2,899,510.05	958,691.39
6728	5000	MR	11,349,330.49	28,932,563.23	25,073,692.56	5,453,746.71
6728	7000	MR	(72,675,179.00)	51,922,533.00	(39,875,647.00)	17,269,133.00
6728	7100	MR	-	-	-	-
6728	7200	MR	-	-	-	-
6728	8000	MR	-	-	-	-
6728	9000	MR	(1,036,161.90)	(5,576,806.24)	4,778,362.47	(1,147,311.58)
6790	0	MR	-	-	(18.00)	-
6112	1100	nonreg	294,162.23	1,467,374.77	1,040,370.00	247,360.92
6112	1900	nonreg	-	-	-	-
6112	2100	nonreg	-	-	-	-
6112	2900	nonreg	(374,812.14)	(1,354,662.29)	(928,540.33)	(252,070.04)
6113	0	nonreg	49,733.97	200,368.15	83,515.08	31,594.66
6114	1100	nonreg	159.56	97.48	328.51	131.36
6114	1900	nonreg	-	-	-	-
6114	9000	nonreg	-	45.48	45.76	-
6115	0	nonreg	6,483.91	27,048.63	9,674.69	4,956.54
6116	1100	nonreg	337,964.29	1,519,029.15	869,059.68	204,866.67
6116	1900	nonreg	(519,636.26)	(1,799,851.30)	(977,900.99)	(271,977.84)
6116	9000	nonreg	29,042.95	28,798.05	45,544.86	11,987.13
6121	1000	nonreg	1,375,353.78	4,611,173.48	2,737,129.13	575,757.80
6122	1000	nonreg	108.25	556.83	144.90	132.97
6122	2000	nonreg	352,940.94	393,668.71	454,262.59	(39,754.39)
6123	1000	nonreg	49,305.07	143,665.88	110,518.85	19,300.62
6123	2000	nonreg	282.20	459.00	-	-
6124	0	nonreg	-	-	-	-
6124	1010	nonreg	108,822.10	66,858.98	180,878.85	11,450.48
6124	1020	nonreg	615,738.31	972,172.55	1,191,257.65	194,597.55
6124	1030	nonreg	171,329.67	30,363.46	574,670.36	4,742.13
6124	2000	nonreg	1,246,703.31	4,317,598.23	2,568,242.01	724,789.07
6211	0	nonreg	-	-	1.76	-
6211	1000	nonreg	-	-	-	-
6212	0	nonreg	2,183,486.06	3,927,311.10	6,886,024.81	834,629.38
6212	1000	nonreg	-	-	-	-
6220	1000	nonreg	781.69	3,573.03	3,189.49	1,146.64
6220	3000	nonreg	-	1.12	-	-
6232	1200	nonreg	15,782.08	47,959.87	47,959.11	-

6232	1300	nonreg	11,433.96	BSTR Reg 2070	165,207.45	-
6311	1000	nonreg	-	-	-	-
6311	2000	nonreg	-	-	-	-
6311	2100	nonreg	-	-	-	-
6311	2200	nonreg	-	-	-	-
6311	2300	nonreg	-	-	-	-
6311	2400	nonreg	-	-	-	-
6311	2900	nonreg	-	-	-	-
6341	1000	nonreg	-	307.15	-	-
6341	2000	nonreg	9,248.61	23,299.47	2,287.89	3,681.68
6341	2100	nonreg	-	-	-	-
6341	2200	nonreg	-	-	-	-
6341	2300	nonreg	-	-	-	-
6341	2400	nonreg	-	-	-	-
6341	2900	nonreg	-	-	-	-
6362	1000	nonreg	131,698.72	501,706.65	246,592.16	53,640.92
6362	4110	nonreg	4,477,195.52	20,999,756.61	11,454,874.83	2,164,688.01
6362	4120	nonreg	7,446,431.37	26,729,836.23	13,354,537.83	3,197,603.24
6362	4130	nonreg	1,452,023.28	4,714,276.09	2,709,504.43	743,448.36
6362	4140	nonreg	90,456.51	302,298.02	354,186.08	23,303.19
6362	4190	nonreg	-	-	-	-
6362	4210	nonreg	866,633.49	2,534,463.58	1,430,730.19	417,628.13
6362	4220	nonreg	-	-	-	-
6362	4230	nonreg	356,561.71	1,512,064.65	1,416,607.84	383,723.38
6362	4240	nonreg	2,333.20	24,413.49	14,516.13	4,232.68
6362	4290	nonreg	-	-	-	-
6362	5110	nonreg	-	-	-	-
6362	5120	nonreg	-	-	-	-
6362	5130	nonreg	-	-	-	-
6362	5140	nonreg	-	-	-	-
6362	5190	nonreg	-	-	-	-
6362	5210	nonreg	-	-	-	-
6362	5220	nonreg	-	-	-	-
6362	5230	nonreg	-	-	-	-
6362	5240	nonreg	-	-	-	-
6362	5290	nonreg	-	-	-	-
6362	6000	nonreg	-	-	-	-
6362	6100	nonreg	-	-	-	-
6362	6200	nonreg	-	-	-	-
6362	7000	nonreg	1,307,336.38	5,546,950.40	3,244,189.53	640,327.77
6362	9900	nonreg	-	-	-	-
6411	0	nonreg	1,156.56	283.38	1,316.41	-
6411	1000	nonreg	-	-	-	-
6421	1000	nonreg	2,387.00	295,512.71	-	-
6421	2000	nonreg	1,155.78	7,139.98	3,509.57	-
6422	1000	nonreg	-	Page 6 -	-	-

6422	2000	nonreg	579.78	BSTR 2,000.77	2,423.11	-
6423	1000	nonreg	-	8,867.52	455.00	-
6423	2000	nonreg	1,367.77	12,144.63	7,207.01	-
6424	2000	nonreg	-	-	0.48	-
6426	1000	nonreg	-	-	-	-
6426	2000	nonreg	-	54.09	72.57	-
6441	0	nonreg	65.46	525.90	566.49	-
6511	0	nonreg	-	-	-	-
6512	1100	nonreg	155,107.57	411,053.99	272,434.92	68,880.13
6512	1200	nonreg	6,252.41	11,277.49	26,993.62	4,228.43
6512	1700	nonreg	(124,166.42)	(436,391.51)	(327,051.75)	(99,290.72)
6512	2100	nonreg	-	-	-	-
6512	2700	nonreg	-	-	-	-
6512	3100	nonreg	-	-	-	-
6512	3700	nonreg	-	-	-	-
6512	4100	nonreg	249,936.21	891,750.27	671,742.13	122,270.86
6512	4700	nonreg	(241,488.27)	(799,668.50)	(665,126.89)	(120,996.21)
6512	6000	nonreg	11,168.42	103,105.72	44,045.77	14,434.13
6531	0	nonreg	51,376.20	320,261.06	309,346.15	12,568.50
6532	1000	nonreg	6,102.85	52,782.01	49,095.36	2,104.08
6532	2000	nonreg	8,676.42	99,993.88	129,323.21	1,059.47
6533	1000	nonreg	4,298,770.17	12,789,158.88	5,461,851.58	2,884,297.60
6533	2000	nonreg	2,589.42	9,115.67	9,791.11	-
6533	3100	nonreg	5,384.18	75,143.96	80,777.71	0.08
6533	3200	nonreg	28,167.31	384,194.38	459,484.63	101.85
6533	3300	nonreg	6,460.41	87,633.98	94,423.16	0.08
6533	3400	nonreg	50,309.11	720,104.24	764,595.53	138.83
6533	3500	nonreg	8.67	834.66	736.65	-
6534	0	nonreg	-	-	-	-
6534	1100	nonreg	2,759,836.37	11,457,440.45	7,640,037.32	1,050,120.80
6534	1900	nonreg	(320,437.56)	(1,227,426.93)	(954,895.17)	(176,707.76)
6534	2000	nonreg	27,998.43	39,635.46	(24,617.78)	(159,341.37)
6535	0	nonreg	-	-	-	-
6535	1100	nonreg	159,973.51	403,298.13	487,762.54	53,944.62
6535	1900	nonreg	(13,847.43)	(40,542.51)	(70,352.70)	(10,514.40)
6535	2000	nonreg	293,787.08	1,015,182.75	1,649,120.26	132,781.40
6561	1100	nonreg	8,307,547.95	17,912,579.27	15,245,060.77	1,904,928.42
6561	2400	nonreg	-	-	-	-
6562	0	nonreg	-	0.31	-	-
6563	1000	nonreg	8,939.13	36,238.60	32,323.88	4,715.48
6563	2000	nonreg	194,311.01	166,199.95	109,596.44	33,730.94
6565	1000	nonreg	-	-	-	-
6565	2000	nonreg	601,478.74	880,316.69	844,012.70	164,919.00
6611	0	nonreg	12,213,717.46	40,910,362.05	42,238,879.12	6,705,998.27
6612	0	nonreg	4,557,592.51	11,958,683.87	11,810,718.85	1,969,379.91
6613	0	nonreg	1,444,526.99	8,281,575.72	4,724,967.62	916,092.48

6621	0	nonreg	-	BSTReg 728.13	-	-
6622	1000	nonreg	8,950.57	2,013.77	(1,131.16)	2,572.43
6622	2000	nonreg	-	2,472.69	-	-
6623	0	nonreg	4,876,702.64	20,872,146.17	11,754,578.44	2,362,578.43
6711	0	nonreg	510,913.69	1,511,044.45	912,404.72	228,915.94
6712	0	nonreg	192,572.38	643,307.37	441,646.11	93,542.46
6721	0	nonreg	447,930.32	1,546,394.65	1,010,500.44	217,310.49
6722	0	nonreg	913,006.32	2,500,363.76	1,599,050.65	512,642.52
6723	0	nonreg	1,103,348.81	3,626,196.92	2,349,370.16	515,045.62
6724	0	nonreg	3,193,096.62	10,910,987.07	6,517,792.28	1,786,908.96
6725	0	nonreg	279,603.36	1,102,243.49	488,425.68	127,449.96
6726	0	nonreg	123,411.27	635,723.17	(810,690.96)	86,931.90
6727	0	nonreg	111,657.48	334,190.15	229,460.90	64,452.10
6728	1100	nonreg	378,038.39	1,322,378.12	794,464.53	188,760.08
6728	1200	nonreg	(228,250.55)	(764,804.05)	(529,711.21)	(117,186.24)
6728	1300	nonreg	(38,528.65)	(139,974.46)	(78,158.09)	(21,565.60)
6728	1400	nonreg	171.61	604.05	366.71	86.86
6728	1500	nonreg	-	-	-	-
6728	1610	nonreg	-	-	-	-
6728	1900	nonreg	29,751.57	105,194.81	63,835.32	14,939.90
6728	2000	nonreg	17,718.02	35,913.27	5,900.49	1,314.81
6728	3000	nonreg	(77,322.45)	(273,286.57)	(164,588.85)	(37,884.90)
6728	4000	nonreg	132,573.75	332,997.98	233,113.55	59,302.43
6728	5000	nonreg	814,156.10	2,453,744.43	2,012,748.18	336,486.60
6728	7000	nonreg	(5,178,331.28)	4,442,908.32	(3,038,184.31)	1,078,073.74
6728	7100	nonreg	-	-	-	-
6728	7200	nonreg	-	-	-	-
6728	9000	nonreg	(326,208.00)	(1,187,756.84)	(36,651.77)	147,264.68



BSTRegMR

LA	MS	NC	SC	TN
7,602,609.03	5,149,974.14	6,665,387.94	3,902,153.20	9,174,906.19
-	-	-	-	-
-	-	-	-	-
(7,308,257.10)	(5,012,363.02)	(6,519,116.11)	(3,839,013.95)	(9,086,546.55)
828,700.23	416,047.74	631,147.03	445,685.02	673,274.55
5,942.31	(9,842.57)	129,787.53	245.08	2,281.94
-	-	-	-	-
-	31.76	-	119.84	509.17
41,999.60	29,799.77	93,970.51	19,841.36	77,721.12
4,673,702.72	3,050,982.98	5,388,991.94	5,854,393.09	4,347,370.61
(5,383,879.27)	(3,387,453.14)	(6,013,260.30)	(6,618,946.57)	(4,577,737.18)
92,068.40	67,235.49	191,865.56	76,733.97	271,655.31
27,366,291.57	18,169,402.25	31,231,681.01	18,895,731.82	37,023,009.79
-	-	-	-	-
1,979.40	1,037.00	1,989.00	1,113.00	2,167.00
3,302,691.77	856,442.32	2,132,642.81	1,171,376.11	1,858,183.77
724,128.10	413,055.59	823,901.54	482,070.26	899,564.18
1,207,869.78	913,618.07	1,712,496.41	999,698.02	1,523,616.29
-	-	-	-	-
973,387.42	91,178.94	1,628,848.31	254,390.33	303,820.26
4,643,776.69	2,164,277.96	4,800,472.47	2,202,432.33	3,402,308.29
123,361.00	209,528.52	110,150.87	99,152.71	111,454.80
15,704,697.93	9,434,875.90	18,249,310.91	10,061,546.53	19,956,805.21
8,467,473.43	785,986.33	1,099,459.47	1,157,717.80	4,589,769.89
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
41,728,466.06	22,437,171.28	52,586,432.56	35,088,117.25	49,958,306.04
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,321,936.87	682,794.61	2,862,728.05	1,102,601.75	2,879,248.20
-	-	-	-	-
18,515.26	4,173.65	102,261.29	22,166.72	18,966.71
73,696.58	340.29	13,652.61	5,492.46	-
182,439.50	123,683.11	280,445.02	239,252.70	234,929.03
7,842,476.55	6,773,111.07	10,664,748.78	7,885,909.72	11,103,997.35
8,782,765.63	4,079,364.16	10,624,600.00	6,275,578.51	8,682,039.27
-	-	-	-	-
14,701.45	39.40	<del>588.97</del>	2,181.84	3,994.55



3,256,611.40	1,638,965.97	2,757,189.13	1,642,886.18	3,626,700.20
-	-	-	-	630.00
5,519,839.57	2,125,496.56	9,097,302.35	4,473,815.64	9,726,760.91
4,898,554.13	10,975,602.24	9,020,694.71	1,750,734.03	11,007,718.59
-	-	-	-	-
26,779,528.29	26,437,439.08	23,572,936.75	9,580,090.50	48,017,074.21
-	-	-	-	-
161,997.09	138,322.02	189,650.12	29,565.21	522,564.76
-	-	-	-	-
6,194,443.17	2,270,422.55	5,197,385.95	2,969,059.60	6,024,163.13
-	-	-	-	-
-	-	-	-	-
111,260.25	21,727.52	165,081.25	190,134.37	240,596.75
-	-	-	-	-
-	-	-	-	-
62,776,439.44	32,485,113.44	64,239,687.15	39,772,087.74	52,309,786.58
-	-	-	-	-
-	-	-	-	-
160,537.75	163,495.61	454,585.24	154,749.99	260,099.39
-	-	-	-	-
-	-	-	-	-
9,976.71	11,317.46	-	-	158.91
-	-	-	-	-
-	-	-	-	-
217,517.38	17,609.21	163,571.93	65,011.22	199,871.26
27.62	-	6,457.49	-	4,697.70
-	-	-	-	-
942,357.28	214,933.22	644,386.82	205,429.46	515,902.91
-	-	-	-	-
-	-	-	-	-
2,172,174.57	1,225,055.32	2,008,397.80	1,046,829.15	1,824,503.88
75,681.45	50,417.42	165,309.21	109,862.71	40,781.56
(2,133,152.63)	(1,456,731.49)	(2,411,501.42)	(1,294,719.24)	(2,110,453.32)
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,954,620.68	2,467,890.30	4,603,183.47	2,674,882.65	5,004,166.97
(3,596,749.82)	(2,366,880.68)	(3,723,305.34)	(1,941,381.02)	(4,583,674.08)
127,614.50	539,152.89	562,294.17	304,164.89	1,506,016.99
4,132,825.79	2,862,238.24	5,292,335.03	3,432,986.26	6,170,941.39
1,380,241.13	828,760.82	1,375,665.19	1,094,468.09	1,778,653.05
2,727,971.31	1,545,071.75	3,567,865.80	1,707,182.46	4,978,138.21
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10,359,748.76	6,256,756.75	11,125,914.68	7,502,145.85	9,229,946.09

345,537.90	247,249.57	583,766.41	322,363.31	814,626.92
486,713.97	315,506.17	510,362.61	330,464.72	515,259.13
2,673,171.33	1,682,290.46	2,679,658.62	1,754,109.02	2,830,039.35
589,772.56	396,089.25	758,461.02	470,786.18	624,609.77
5,002,254.45	2,724,491.97	5,073,222.07	3,359,433.41	5,314,826.74
6,362.84	16,952.91	-	-	51,674.25
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-	-	-	-	-
-	-	-	-	-
32,529,416.03	22,305,431.25	29,721,345.31	17,141,041.59	26,309,409.88
(3,462,110.51)	(3,171,738.32)	(3,964,630.39)	(3,187,945.80)	(2,978,980.05)
142,982.41	(357,920.15)	(1,098,703.64)	(3,995,222.99)	(3,549,908.32)
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9,119,934.46	5,023,854.42	7,983,484.58	4,797,355.71	8,183,898.96
(849,034.46)	(538,052.30)	(1,451,607.24)	(724,649.39)	(1,223,625.06)
14,258,259.92	9,422,563.46	14,814,521.24	10,122,097.72	14,778,199.11
90,200.00	54,327.53	104,800.00	57,800.00	114,600.00
2,446,163.87	2,212,766.38	25,503,664.45	8,570,774.28	13,828,372.66
10,771,068.92	6,470,882.59	12,516,331.03	13,812,074.09	13,687,434.59
303,553,174.53	228,877,880.02	363,303,965.93	209,293,612.73	350,843,976.50
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-	-	-	-	-
-	-	114.83	-	-
107,972.29	44,988.46	91,979.45	59,105.46	590,714.76
1,327,779.39	311,827.46	1,555,636.36	310,238.98	607,362.76
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3,699,214.47	2,513,506.73	3,122,090.20	1,930,415.20	4,859,374.90
22,875,611.55	12,058,489.74	26,806,353.71	15,180,064.21	29,532,231.91
37,532,280.34	19,494,223.59	45,098,390.63	24,364,251.73	47,992,870.97
7,444,882.30	3,519,096.41	9,795,169.60	5,122,969.60	10,251,250.67
2,770,967.61	1,980,677.44	3,872,043.33	2,800,137.40	4,483,503.95
983,586.97	645,234.15	994,861.87	691,498.52	2,017,973.26
10,856,527.02	5,996,485.38	11,996,034.36	7,697,439.16	23,404,060.01
116,530,565.30	69,784,297.76	105,562,945.09	67,024,779.68	126,525,418.74
5,781,498.06	3,610,523.80	6,342,894.64	3,770,577.73	6,764,054.77
2,597,308.57	1,603,715.12	3,115,480.27	1,774,546.77	3,321,165.08
7,041,979.90	4,278,498.30	9,038,867.73	4,807,055.11	8,901,470.81
10,834,340.59	6,468,348.49	11,231,314.17	7,856,134.23	12,468,960.09
11,195,379.61	6,723,654.04	12,121,073.35	7,734,734.81	13,473,286.13
37,704,086.38	22,650,869.70	43,813,970.45	24,155,355.56	47,913,635.33
6,286,953.89	2,310,094.13	4,024,945.10	2,607,785.11	4,366,591.65
4,224,964.50	2,550,585.62	4,842,780.01	2,776,456.93	5,313,587.31
1,730,307.49	1,039,488.52	2,017,700.85	1,108,532.22	2,198,844.35

3,924,488.76	2,357,651.23	4,560,745.08	2,514,596.31	4,987,171.81
(2,255,168.05)	(934,798.99)	(2,620,614.29)	(1,444,787.33)	(2,865,578.19)
(377,888.74)	(221,427.22)	(449,947.12)	(247,186.40)	(479,148.65)
1,810.65	1,087.75	2,104.06	1,160.02	2,300.93
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314,859.88	189,153.23	365,882.38	201,716.93	400,118.41
322,232.21	296,182.10	711,862.73	310,101.24	474,907.99
(1,259,336.67)	(729,174.45)	(1,446,577.74)	(663,579.55)	(1,458,829.41)
1,401,489.24	865,577.46	1,467,129.51	1,135,306.63	1,633,799.40
10,026,216.24	6,950,031.48	11,319,061.76	6,731,753.98	12,128,053.97
37,430,663.00	(16,618,438.00)	(5,984,668.00)	21,308,945.00	7,222,658.00
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(1,316,435.38)	(1,951,672.98)	(3,309,927.21)	(327,474.96)	657,194.09
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781,783.15	82,353.92	1,286,358.27	152,628.95	610,041.80
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(682,004.38)	(106,666.55)	(835,410.61)	(156,843.82)	(531,467.16)
67,697.80	48,777.32	50,362.45	32,000.32	46,866.26
624.14	(1,001.58)	9,758.14	17.48	147.77
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-	4.22	-	8.24	34.81
5,674.38	3,295.16	10,337.93	2,245.71	8,501.29
414,022.65	364,096.20	457,883.15	460,081.40	314,490.10
(486,449.94)	(402,945.10)	(530,235.72)	(519,083.38)	(341,445.28)
8,504.55	8,146.00	16,970.21	5,804.08	19,950.66
1,345,186.32	1,071,947.56	1,450,005.10	836,934.77	1,661,651.61
-	125.80	178.63	-	173.08
-	99,493.94	180,449.58	-	132,862.34
50,125.38	31,080.37	55,360.94	25,831.82	44,945.49
384.96	-	-	-	-
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73,260.47	10,299.97	117,514.94	17,832.38	20,627.21
411,108.83	254,426.94	409,233.45	168,794.70	250,076.24
9,271.42	26,399.51	8,373.61	6,806.30	6,313.73
1,256,730.83	1,133,188.11	1,392,281.26	682,460.33	1,284,408.58
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1,913,669.16	489,139.29	3,062,294.93	945,173.95	1,300,135.20
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2,678.67	920.37	6,346.64	2,079.74	3,230.91
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23,116.57	-	Page -13	573.66	-

15,755.15	-	BSTRegMR	396.27	-
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15,277.65	6,801.41	3,488.40	8,038.06	-
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-	-	-	-	-
-	-	-	-	-
107,938.63	48,541.09	109,468.21	76,747.63	82,880.26
7,000,090.64	3,913,169.40	6,798,977.24	3,761,357.47	7,036,981.61
9,817,355.24	4,855,929.13	7,012,260.58	5,410,950.37	9,333,512.68
1,800,745.50	1,124,724.67	1,165,083.73	523,358.41	1,600,806.18
130,301.42	67,070.88	85,589.41	24,665.19	59,579.29
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414,067.76	172,924.51	796,962.57	427,039.39	599,190.91
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624,836.86	190,975.65	562,196.49	424,866.99	646,664.80
7,967.72	6,852.59	3,178.76	1,484.54	6,928.75
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-	-	371,654.44	-	-
213.21	-	-	1.39	-
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1,332.89	-	-	2.69	-
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1,050.29	-	BSTRegMR	22.62	-
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860.33	-	-	18.25	-
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219.05	-	-	1.97	-
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138,622.46	81,605.55	124,046.28	62,655.08	110,759.65
4,791.12	3,498.41	10,075.88	6,514.18	2,469.77
(134,824.46)	(98,064.08)	(142,400.56)	(76,431.81)	(126,362.78)
-	-	-	-	-
-	-	-	-	-
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-	-	-	-	-
253,045.45	161,309.76	278,028.44	159,763.60	304,179.37
(217,812.20)	(151,838.26)	(228,433.99)	(119,787.65)	(283,583.87)
4,220.90	13,476.67	15,863.13	8,500.52	55,374.17
55,070.07	10,398.77	55,882.99	33,371.04	81,318.96
8,780.10	1,304.06	8,406.22	4,825.91	14,026.65
15,960.85	390.60	12,816.71	2,403.85	29,900.25
3,690,965.37	1,878,313.16	3,194,967.57	2,537,325.58	2,621,553.72
4,510.22	-	-	53.72	-
15,527.70	0.19	5,093.90	607.51	9,656.39
81,135.43	317.48	26,484.39	3,177.21	51,229.14
17,803.19	0.24	7,440.60	845.09	11,238.91
150,995.91	422.64	50,134.51	6,060.05	96,073.06
193.96	-	-	-	858.11
-	-	-	-	-
3,460,267.87	2,143,710.78	3,023,847.85	1,591,963.47	2,151,389.07
(369,289.25)	(306,480.53)	(400,338.65)	(296,498.17)	(241,988.97)
23,837.76	(33,653.48)	(72,861.49)	(235,775.26)	(284,081.53)
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100,388.26	54,034.86	82,104.73	41,371.96	99,623.28
(9,183.63)	(5,819.62)	(15,185.10)	(6,245.89)	(15,424.10)
170,607.51	115,184.65	172,780.01	97,205.71	192,406.39
4,093,361.75	4,240,092.57	6,893,865.41	2,151,503.66	5,820,204.04
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9,738.67	3,391.40	7,384.85	5,212.75	34,328.25
142,633.17	54,736.72	132,751.31	34,965.20	54,121.63
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365,303.78	272,535.47	267,039.18	150,561.61	393,808.50
13,490,062.61	6,986,293.56	16,009,905.30	8,836,080.54	17,388,775.28
4,594,396.26	2,168,928.93	5,662,707.01	2,363,142.05	6,365,092.14
1,713,197.99	776,309.43	1,489,168.45	1,318,206.07	2,358,414.82

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18,057.46	14,964.72		352.84	826.81
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4,789,314.80	5,850,474.21	4,807,032.78	3,362,251.29	5,588,806.77
457,259.26	318,144.03	459,340.30	267,875.77	465,068.16
190,850.60	115,164.42	212,178.97	118,277.33	222,437.71
452,740.21	278,380.36	524,539.88	268,375.21	519,110.70
1,169,561.73	648,934.62	979,752.23	703,615.76	1,170,920.00
1,117,963.46	730,476.14	1,099,939.99	714,332.15	1,144,952.18
3,181,547.88	2,800,624.06	3,570,274.20	1,701,799.06	3,273,343.18
417,778.03	185,185.62	255,150.56	165,345.89	283,420.38
212,619.40	187,616.21	225,581.41	327,360.11	(1,169,779.95)
115,390.59	69,321.24	134,089.37	73,925.72	146,636.18
404,895.64	249,624.54	422,024.68	236,513.18	429,465.56
(236,834.13)	(97,278.34)	(251,339.42)	(140,496.88)	(262,065.80)
(35,702.79)	(30,414.99)	(44,052.30)	(24,859.63)	(44,972.90)
184.28	123.98	194.21	111.74	195.40
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32,338.79	19,942.05	33,445.66	18,634.64	34,003.98
3,300.35	6,398.04	35,742.51	7,739.09	1,210.03
(89,752.82)	(56,661.16)	(93,127.57)	(44,808.86)	(92,429.27)
101,608.62	63,371.13	97,690.17	74,800.90	107,082.43
724,022.69	506,051.59	745,666.07	442,542.47	789,553.79
2,727,550.51	(1,234,589.02)	(541,566.13)	1,329,584.68	514,828.46
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(330,214.55)	(268,769.10)	(430,553.28)	(153,237.57)	(345,065.88)

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-  
(5,222,477.32)  
610,916.01  
10,262.86  
-  
138.51  
78,218.24  
4,941,493.29  
(5,849,525.81)  
174,748.49  
15,665,139.55  
1,420.46  
1,573,923.71  
530,134.42  
1,126.16  
-  
607,545.38  
4,467,406.22  
838,270.19  
14,606,401.73  
5.27  
-  
21,541,863.88  
-  
23,947.18  
1.12  
178,812.29

267,113.53

BSTRegMR

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307.15

72,123.17

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1,359,214.27

67,607,091.33

87,158,416.67

15,833,970.65

1,137,449.99

-

7,659,640.53

-

6,118,498.37

71,907.86

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-

17,568,924.66

371,654.44

2,970.95

-

297,899.71

13,140.91

-

7,766.57  
9,322.52  
21,597.99  
0.48  
-  
127.12  
1,378.87  
-  
1,425,165.63  
76,101.31  
(1,564,984.09)  
-  
-  
-  
-  
3,092,026.09  
(2,828,735.84)  
270,189.43  
929,593.74  
147,427.24  
300,525.24  
39,357,203.63  
26,060.14  
192,191.62  
1,034,291.82  
225,845.66  
1,838,833.88  
2,632.05  
-  
35,278,613.98  
(4,294,062.99)  
(718,859.26)  
-  
1,482,501.89  
(187,115.38)  
3,839,055.76  
66,569,143.84  
-  
0.65  
142,273.01  
923,046.37  
-  
3,939,975.67  
164,780,074.19  
51,450,641.53  
22,972,444.58

BSTRegMR

726.13  
47,059.62  
2,472.69  
64,263,885.53  
5,130,966.32  
2,229,977.35  
5,265,282.26  
10,197,847.59  
12,401,625.43  
36,936,373.31  
3,304,602.97  
(181,227.44)  
1,279,123.73  
4,426,164.72  
(2,627,966.62)  
(458,229.41)  
2,038.84  
-  
-  
352,086.72  
115,236.61  
(929,862.45)  
1,202,540.96  
8,824,971.92  
100,274.97  
-  
-  
(2,931,192.31)



BST

BELLSOUTH TELECOMMUNICATIONS, INC.  
Forecast of Operating Expenses

Sum of BST		book		D=(A-B-C)		PRIMARY ACCOUNT SUMMARY				
acct	src	MR (A)	nonreg (B)	E 911 (C)	MR Regulated	MR BOOKS (A)	NONREG (B)		E 911 (C)	MR REGULATED(D)
6112	1100	72,646,154.74	5,962,434.01	4,443.77	66,679,276.96					
	1900	0.00	0.00	0.00	0.00					
	2100	0.00	0.00	0.00	0.00					
	2900	-70,351,237.80	-5,222,477.32	-4,775.83	-65,123,984.65					
6112 Total		2,294,916.94	739,956.69	-332.06	1,555,292.31					
6113	0	7,070,385.58	610,916.01	522.49	6,458,947.08					
6113 Total		7,070,385.58	610,916.01	522.49	6,458,947.08					
6114	1100	135,905.45	10,262.86	0.78	125,641.81					
	1900	0.00	0.00	0.00	0.00					
	9000	1,576.75	138.51	0.00	1,438.24					
6114 Total		137,482.20	10,401.37	0.78	127,080.05					
6115	0	638,922.05	78,218.24	102.40	560,601.41					
6115 Total		638,922.05	78,218.24	102.40	560,601.41					
6116	1100	53,112,121.20	4,941,493.29	1,334.96	48,169,292.95					
	1900	-61,256,342.18	-5,849,525.81	-1,699.44	-55,405,116.93					
	9000	1,924,830.90	174,748.49	70.57	1,750,011.84					
6116 Total		-6,219,390.08	-733,284.03	-293.91	-5,485,812.14	3,922,317	706,208		0	3,216,109
6121	1000	278,257,689.33	15,665,139.55	6,810.31	262,585,739.47					
	8000	0.00	0.00	0.00	0.00					
6121 Total		278,257,689.33	15,665,139.55	6,810.31	262,585,739.47					
6122	1000	18,895.02	1,420.46	0.82	17,473.74					
	2000	20,440,813.61	1,573,923.71	-177.10	18,867,067.00					
6122 Total		20,459,708.63	1,575,344.17	-176.28	18,884,540.74					
6123	1000	8,050,672.87	530,134.42	165.95	7,520,372.50					
	2000	17,687,959.75	1,126.16	0.00	17,686,833.59					
6123 Total		25,738,632.62	531,260.58	165.95	25,207,206.09					
6124	0	0.00	0.00	0.00	0.00					
	2000	174,075,201.27	14,606,401.73	71.83	159,468,727.71					
	1010	7,703,463.32	607,545.38	1,154.64	7,094,763.30					
	1020	48,313,011.02	4,467,406.22	31.84	43,845,572.96					
	1030	8,940,809.73	838,270.19	4,606.42	8,097,933.12					
6124 Total		239,032,485.34	20,519,623.52	5,864.73	218,506,997.09	563,488,516	38,291,368		12,665	525,184,483
6211	0	65,850,916.30	5.27	0.00	65,850,911.03					
	9000	0.00	0.00	0.00	0.00					
	1000	0.00	0.00	0.00	0.00					
	8000	0.00	0.00	0.00	0.00					
6211 Total		65,850,916.30	5.27	0.00	65,850,911.03	65,850,916	5			65,850,911

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BST

BELLSOUTH TELECOMMUNICATIONS, INC.  
**Forecast of Operating Expenses**

Sum of BST		book		D=(A-B-C)		PRIMARY ACCOUNT SUMMARY				
acct	src	MR (A)	nonreg (B)	E 911 (C)	MR Regulated	MR BOOKS (A)	NONREG (B)		E 911 (C)	MR REGULATED(D)
6212	0	435,506,253.70	21,541,863.88	0.00	413,964,389.82					
	1000	0.00	0.00	0.00	0.00					
	8000	0.00	0.00	0.00	0.00					
6212 Total		435,506,253.70	21,541,863.88	0.00	413,964,389.82	435,506,254	21,541,864			413,964,390
6215	1900	0.00	0.00	0.00	0.00					
	1000	0.00	0.00	0.00	0.00					
	2000	0.00	0.00	0.00	0.00					
	3000	0.00	0.00	0.00	0.00					
6215 Total		0.00	0.00	0.00	0.00	501,357,170	21,541,869		0	479,815,301
6220	1000	15,615,210.65	23,947.18	0.00	15,591,263.47					
	3000	1,275.60	1.12	0.00	1,274.48					
6220 Total		15,616,486.25	23,948.30	0.00	15,592,537.95	15,616,486	23,948		0	15,592,538
6231	2200	372,007.60	0.00	0.00	372,007.60					
	2300	156,972.42	0.00	0.00	156,972.42					
6231 Total		528,980.02	0.00	0.00	528,980.02					
6232	1100	2,478,258.83	0.00	0.00	2,478,258.83					
	2100	58,357.01	0.00	0.00	58,357.01					
	2900	6,576,949.60	0.00	0.00	6,576,949.60					
	1200	94,092,995.47	178,812.29	0.00	93,914,183.18					
	1300	79,571,564.92	267,113.53	0.00	79,304,451.39					
	1800	0.00	0.00	0.00	0.00					
6232 Total		182,778,125.83	445,925.82	0.00	182,332,200.01	183,307,106	445,926		0	182,861,180
6311	2100	0.00	0.00	57,713.26	-57,713.26					
	2900	0.00	0.00	0.00	0.00					
	1000	1,893,702.40	0.00	0.00	1,893,702.40					
	2000	0.00	0.00	0.00	0.00					
	2200	0.00	0.00	0.00	0.00					
	2300	0.00	0.00	0.00	0.00					
	2400	0.00	0.00	0.00	0.00					
6311 Total		1,893,702.40	0.00	57,713.26	1,835,989.14					
6341	2100	0.00	0.00	201,172.53	-201,172.53					
	2900	0.00	0.00	0.00	0.00					
	1000	3,794,421.02	307.15	0.00	3,794,113.87					
	2000	128,625.06	72,123.17	0.00	56,501.89					
	2200	0.00	0.00	0.00	0.00					
	2300	0.00	0.00	0.00	0.00					
	2400	0.00	0.00	0.00	0.00					

BST

BELLSOUTH TELECOMMUNICATIONS, INC.  
**Forecast of Operating Expenses**

Sum of BST		book			D=(A-B-C)	PRIMARY ACCOUNT SUMMARY				
acct	src	MR (A)	nonreg (B)	E 911 (C)	MR Regulated	MR BOOKS (A)	NONREG (B)		E 911 (C)	MR REGULATED(D)
6341 Total		3,923,046.08	72,430.32	201,172.53	3,649,443.23					
6351	9000	0.00	0.00	0.00	0.00					
	1000	0.00	0.00	0.00	0.00					
	2000	0.00	0.00	0.00	0.00					
	3000	0.00	0.00	0.00	0.00					
6351 Total		0.00	0.00	0.00	0.00					
6362	1000	8,120,295.25	1,359,214.27	0.00	6,761,080.98					
	2000	9,569,937.43	0.00	0.00	9,569,937.43					
	3000	0.00	0.00	0.00	0.00					
	4110	67,607,091.33	67,607,091.33	0.00	0.00					
	4120	87,158,416.67	87,158,416.67	0.00	0.00					
	4130	15,833,970.65	15,833,970.65	0.00	0.00					
	4140	1,137,449.99	1,137,449.99	0.00	0.00					
	4190	0.00	0.00	0.00	0.00					
	4210	7,659,640.53	7,659,640.53	0.00	0.00					
	4220	0.00	0.00	0.00	0.00					
	4230	6,118,498.37	6,118,498.37	0.00	0.00					
	4240	71,907.86	71,907.86	0.00	0.00					
	4290	0.00	0.00	0.00	0.00					
	5000	0.00	0.00	0.00	0.00					
	5110	0.00	0.00	0.00	0.00					
	5120	0.00	0.00	0.00	0.00					
	5130	0.00	0.00	0.00	0.00					
	5140	0.00	0.00	0.00	0.00					
	5190	0.00	0.00	0.00	0.00					
	5210	0.00	0.00	0.00	0.00					
	5220	0.00	0.00	0.00	0.00					
	5230	0.00	0.00	0.00	0.00					
	5240	0.00	0.00	0.00	0.00					
	5290	0.00	0.00	0.00	0.00					
	6000	0.00	0.00	0.00	0.00					
	6100	0.00	0.00	0.00	0.00					
	6200	0.00	0.00	0.00	0.00					
7000	31,989,745.86	17,568,924.66	0.00	14,420,821.20						
9100	83,860.44	0.00	0.00	83,860.44						
9900	90,248,398.21	371,654.44	0.00	89,876,743.77						
6362 Total		325,599,212.59	204,886,768.77	0.00	120,712,443.82	331,415,961	204,959,199		258,886	126,197,876

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BST

BELLSOUTH TELECOMMUNICATIONS, INC.

Forecast of Operating Expenses

Sum of BST		book			D=(A-B-C)		PRIMARY ACCOUNT SUMMARY				
acct	src	MR (A)	nonreg (B)	E 911 (C)	MR Regulated	MR BOOKS (A)	NONREG (B)		E 911 (C)	MR REGULATED(D)	
6411	0	83,252,888.07	2,970.95	0.00	83,249,917.12						
	1000	0.00	0.00	0.00	0.00						
6411 Total		83,252,888.07	2,970.95	0.00	83,249,917.12						
6421	1100	0.00	0.00	0.00	0.00						
	2900	0.00	0.00	0.00	0.00						
	1000	309,089,870.75	297,899.71	0.00	308,791,971.04						
	2000	2,514,261.47	13,140.91	0.00	2,501,120.56						
6421 Total		311,604,132.22	311,040.62	0.00	311,293,091.60						
6422	1100	0.00	0.00	0.00	0.00						
	2100	0.00	0.00	0.00	0.00						
	2900	0.00	0.00	0.00	0.00						
	1000	59,697,934.68	0.00	0.00	59,697,934.68						
	2000	2,046,968.14	7,766.57	0.00	2,039,201.57						
	1800	0.00	0.00	0.00	0.00						
6422 Total		61,744,902.82	7,766.57	0.00	61,737,136.25						
6423	1100	0.00	0.00	0.00	0.00						
	2100	0.00	0.00	0.00	0.00						
	1000	589,118,484.43	9,322.52	0.00	589,109,161.91						
	2000	4,444,826.07	21,597.99	0.00	4,423,228.08						
	1800	0.00	0.00	0.00	0.00						
	2800	0.00	0.00	0.00	0.00						
6423 Total		593,563,310.50	30,920.51	0.00	593,532,389.99						
6424	1000	23,853.44	0.00	0.00	23,853.44						
	2000	340.81	0.48	0.00	340.33						
	1800	0.00	0.00	0.00	0.00						
6424 Total		24,194.25	0.48	0.00	24,193.77						
6426	1000	2,465,469.38	0.00	0.00	2,465,469.38						
	2000	32,102.32	127.12	0.00	31,975.20						
6426 Total		2,497,571.70	127.12	0.00	2,497,444.58						
6431	0	0.00	0.00	0.00	0.00						
6431 Total		0.00	0.00	0.00	0.00						
6441	0	8,781,820.32	1,378.87	0.00	8,780,441.45						
	8000	0.00	0.00	0.00	0.00						
6441 Total		8,781,820.32	1,378.87	0.00	8,780,441.45	1,061,468,820	354,205		0	1,061,114,615	
6511	0	0.00	0.00	0.00	0.00						
6511 Total		0.00	0.00	0.00	0.00						
6512	1100	20,816,058.68	1,425,165.63	2,911.48	19,387,981.57						

BST

BELLSOUTH TELECOMMUNICATIONS, INC.

Forecast of Operating Expenses

Sum of BST		book		D=(A-B-C)		PRIMARY ACCOUNT SUMMARY			
acct	src	MR (A)	nonreg (B)	E 911 (C)	MR Regulated	MR BOOKS (A)	NONREG (B)	E 911 (C)	MR REGULATED(D)
6512	2100	0.00	0.00	176.91	-176.91				
	1200	1,115,010.89	76,101.31	-4,043.13	1,042,952.71				
	6000	8,833,321.44	270,189.43	0.00	8,563,132.01				
	1700	-22,883,066.39	-1,564,984.09	0.00	-21,318,082.30				
	2700	0.00	0.00	0.00	0.00				
	3100	0.00	0.00	0.00	0.00				
	3700	0.00	0.00	5,068.07	-5,068.07				
	4100	45,036,410.89	3,092,026.09	-4,963.64	41,949,348.44				
	4700	-40,814,397.82	-2,828,735.84	19.61	-37,985,681.59				
6512 Total		12,103,337.69	469,762.53	-830.70	11,634,405.86	12,103,338	469,763	(831)	11,634,406
6531	0	53,287,198.52	929,593.74	0.00	52,357,604.78				
6531 Total		53,287,198.52	929,593.74	0.00	52,357,604.78				
6532	9000	0.00	0.00	0.00	0.00				
	1000	14,952,337.97	147,427.24	0.00	14,804,910.73				
	8000	0.00	0.00	0.00	0.00				
	2000	34,608,640.32	300,525.24	0.00	34,308,115.08				
6532 Total		49,560,978.29	447,952.48	0.00	49,113,025.81				
6533	1000	117,675,072.02	39,357,203.63	0.00	78,317,868.39				
	2000	5,899,411.02	26,060.14	0.00	5,873,350.88				
	3100	4,894,724.38	192,191.62	0.00	4,702,532.76				
	4100	0.00	0.00	0.00	0.00				
	3200	26,645,462.51	1,034,291.82	0.00	25,611,170.69				
	3300	6,156,066.67	225,845.66	0.00	5,930,221.01				
	3400	48,298,397.95	1,838,833.88	0.00	46,459,564.07				
	3500	97,299.97	2,632.05	0.00	94,667.92				
	4200	0.00	0.00	0.00	0.00				
6533 Total		209,666,434.52	42,677,058.80	0.00	166,989,375.72				
6534	1100	325,329,545.72	35,278,613.98	0.00	290,050,931.74				
	1900	-40,134,724.44	-4,294,062.99	33,892.50	-35,874,553.95				
	0	0.00	0.00	-5,564.75	5,564.75				
	2000	-10,825,966.67	-718,859.26	-10,021.73	-10,097,085.68				
6534 Total		274,368,854.61	30,265,691.73	18,306.02	244,084,856.86				
6535	1100	90,020,391.76	1,482,501.89	0.00	88,537,889.87				
	1900	-11,274,602.39	-187,115.38	1,006.34	-11,088,493.35				
	0	0.00	0.00	-205.02	205.02				
	2000	165,039,386.49	3,839,055.76	2,101.09	161,198,229.64				
6535 Total		243,785,175.86	5,134,442.27	2,902.41	238,647,831.18	830,668,642	79,454,739	21,208	751,192,695

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BST

BELLSOUTH TELECOMMUNICATIONS, INC.

Forecast of Operating Expenses

Sum of BST		book		D=(A-B-C)		PRIMARY ACCOUNT SUMMARY				
acct	src	MR (A)	nonreg (B)	E 911 (C)	MR Regulated	MR BOOKS (A)	NONREG (B)		E 911 (C)	MR REGULATED(D)
6540	1000	5,865,428.90	0.00	0.00	5,865,428.90	5,865,429	0		0	5,865,429
	2000	109,617,511.92	0.00	0.00	109,617,511.92	109,617,512	0		0	109,617,512
	3000	141,293,046.10	0.00	0.00	141,293,046.10	141,293,046	0		0	141,293,046
6540 Total		256,775,986.92	0.00	0.00	256,775,986.92					
6561	1100	3,352,033,735.59	66,569,143.84	814,068.91	3,284,650,522.84					
	1900	0.00	0.00	0.00	0.00					
	2100	95.37	0.00	0.00	95.37					
	1800	0.00	0.00	0.00	0.00					
	2400	0.00	0.00	0.00	0.00					
6561 Total		3,352,033,830.96	66,569,143.84	814,068.91	3,284,650,618.21					
6562	0	940.67	0.65	0.00	940.02					
6562 Total		940.67	0.65	0.00	940.02					
6563	1000	2,119,713.82	142,273.01	106.58	1,977,334.23					
	2000	9,178,370.28	923,046.37	752.05	8,254,571.86					
6563 Total		11,298,084.10	1,065,319.38	858.63	10,231,906.09					
6564	0	320,148.53	0.00	0.00	320,148.53					
6564 Total		320,148.53	0.00	0.00	320,148.53					
6565	1000	0.00	0.00	0.00	0.00					
	2000	41,451,312.66	3,939,975.67	2,239.44	37,509,097.55					
6565 Total		41,451,312.66	3,939,975.67	2,239.44	37,509,097.55	3,405,104,317	71,574,440		817,167	3,332,712,710
6611	0	280,985,843.29	164,780,074.19	0.00	116,205,769.10					
6611 Total		280,985,843.29	164,780,074.19	0.00	116,205,769.10					
6612	0	424,012,952.20	51,450,641.53	0.00	372,562,310.67					
6612 Total		424,012,952.20	51,450,641.53	0.00	372,562,310.67					
6613	0	111,076,937.25	22,972,444.58	0.25	88,104,492.42					
6613 Total		111,076,937.25	22,972,444.58	0.25	88,104,492.42	816,075,733	239,203,160		0	576,872,573
6621	0	38,524,769.30	726.13	0.00	38,524,043.17					
6621 Total		38,524,769.30	726.13	0.00	38,524,043.17					
6622	1000	17,872,588.70	47,059.62	0.00	17,825,529.08					
	2000	132,528,867.78	2,472.69	0.00	132,526,395.09					
6622 Total		150,401,456.48	49,532.31	0.00	150,351,924.17					
6623	0	1,209,632,808.84	64,263,885.53	4.76	1,145,368,918.55					
6623 Total		1,209,632,808.84	64,263,885.53	4.76	1,145,368,918.55	1,398,559,035	64,314,144		5	1,334,244,886
6711	0	63,278,826.02	5,130,966.32	6,557.41	58,141,302.29					
6711 Total		63,278,826.02	5,130,966.32	6,557.41	58,141,302.29	63,278,826	5,130,966			58,147,860
6712	0	29,327,760.88	2,229,977.35	3,426.52	27,094,357.01					
6712 Total		29,327,760.88	2,229,977.35	3,426.52	27,094,357.01	29,327,761	2,229,977			27,097,784

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BST

BELLSOUTH TELECOMMUNICATIONS, INC.  
**Forecast of Operating Expenses**

Sum of BST		book		D=(A-B-C)		PRIMARY ACCOUNT SUMMARY				
acct	src	MR (A)	nonreg (B)	E 911 (C)	MR Regulated	MR BOOKS (A)	NONREG (B)		E 911 (C)	MR REGULATED(D)
6721	0	79,195,288.99	5,265,282.26	8,486.78	73,921,519.95					
6721 Total		79,195,288.99	5,265,282.26	8,486.78	73,921,519.95	79,195,289	5,265,282			73,930,007
6722	0	107,374,606.30	10,197,847.59	3,725.88	97,173,032.83					
6722 Total		107,374,606.30	10,197,847.59	3,725.88	97,173,032.83	107,374,606	10,197,848			97,176,759
6723	0	124,268,356.84	12,401,625.43	7,308.81	111,859,422.60					
6723 Total		124,268,356.84	12,401,625.43	7,308.81	111,859,422.60	124,268,357	12,401,625			111,866,731
6724	0	417,912,727.25	36,936,373.31	11,825.54	380,964,528.40					
6724 Total		417,912,727.25	36,936,373.31	11,825.54	380,964,528.40	417,912,727	36,936,373			380,976,354
6725	0	45,600,938.26	3,304,602.97	3,640.16	42,292,695.13					
6725 Total		45,600,938.26	3,304,602.97	3,640.16	42,292,695.13	45,600,938	3,304,603			42,296,335
6726	0	47,986,495.20	-181,227.44	6,363.72	48,161,358.92					
6726 Total		47,986,495.20	-181,227.44	6,363.72	48,161,358.92	47,986,495	(181,227)			48,167,723
6727	0	19,173,146.97	1,279,123.73	98.54	17,893,924.70					
6727 Total		19,173,146.97	1,279,123.73	98.54	17,893,924.70	19,173,147	1,279,124		99	17,893,924
124 6728	1100	43,497,403.34	4,426,164.72	2,749.61	39,068,489.01					
	1900	3,490,617.76	352,086.72	-1,157.69	3,139,688.73					
	9000	-9,230,233.69	-2,931,192.31	-165.59	-6,298,875.79					
	8000	0.00	0.00	1.25	-1.25					
	2000	4,620,385.44	115,236.61	0.00	4,505,148.83					
	3000	-12,816,134.38	-929,862.45	0.00	-11,886,271.93					
	1200	-24,576,319.20	-2,627,966.62	213.29	-21,948,565.87					
	1300	-4,326,869.80	-458,229.41	25.97	-3,868,666.36					
	5000	117,964,450.42	8,824,971.92	-1,229.53	109,140,708.03					
	7000	0.00	100,274.97	2,151.47	-102,426.44					
	1400	20,069.25	2,038.84	12,205.74	5,824.67					
	1500	0.00	0.00	39,042.37	-39,042.37					
	1610	0.00	0.00	0.00	0.00					
4000	16,131,447.84	1,202,540.96	0.00	14,928,906.88						
7100	0.00	0.00	0.00	0.00						
7200	0.00	0.00	-4,851.57	4,851.57						
6728 Total		134,774,816.98	8,076,063.95	48,985.32	126,649,767.71	134,774,817	8,076,064			126,698,753
6790	0	-18.00	0.00	0.00	-18.00					
6790 Total		-18.00	0.00	0.00	-18.00	1,049,719,799	83,361,512		100,320	966,257,967
Grand Total		10,448,756,372.04	805,979,604.41	1,209,518.60	9,641,567,249.03	11,999,833,361	910,882,986		1,209,518	11,087,740,857

0.00

0.00

BST

BELLSOUTH TELECOMMUNICATIONS, INC.

**Forecast of Operating Expenses**

Sum of BST		book		D=(A-B-C)		PRIMARY ACCOUNT SUMMARY			
acct	src	MR (A)	nonreg (B)	E 911 (C)	MR Regulated	MR BOOKS (A)	NONREG (B)	E 911 (C)	MR REGULATED(D)
						(3,405,104,317)	(71,574,440)	(817,167)	(3,332,712,710)
						(141,293,046)	0	0	(141,293,046)
						8,453,435,998	839,308,546	392,351	7,613,735,101

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SCALE=000			LAND	MOTOR	SPEC PR	GARG WORK EQ	OTHER WORK	BUILDINGS -	FURNITURE	OFFICE EQ
Account			2111	VEHICLES	VEHIC	2115	EQ	COE	2122	2123
Line	DESCRIPTION	FRC	ALL	ALL	ALL	ALL	ALL	ALL	ALL	ALL
1	MR Book Investment 1998 EOY	Reg Investments	151,344	431,526	3	8,028	395,886	2,738,647	29,575	146,204
2	MR Book Investment 1999 EOY	Ln1+ 1999 Additions	150,244	530,712	3	8,361	413,361	2,857,506	87,038	153,776
3	2000 Additions	Construction Budget	420	72,536	0	282	13,962	123,650	43,840	8,738
4	Investment 2000 EOY	Ln2 + Ln3	150,664	603,248	3	8,643	427,323	2,981,155	130,878	162,514
5	2001 Additions	Construction Budget	400	70,211	0	473	12,093	124,896	41,584	9,391
6	Investment 2001 EOY	Ln4 + Ln5	151,064	673,459	3	9,116	439,415	3,106,051	172,462	171,905
7	2002 Additions	Construction Budget	400	70,774	0	123	11,637	125,174	42,536	9,208
8	Investment 2002 EOY	Ln6 + Ln7	151,464	744,233	3	9,239	451,052	3,231,225	214,998	181,113
9	Average Investment 1999	(Ln1 + Ln2)/2	150,794	481,119	3	8,194	404,624	2,798,076	58,307	149,990
10	Average Investment 2000	(Ln2 + Ln4)/2	150,454	566,980	3	8,502	420,342	2,919,331	108,958	158,145
11	Average Investment 2001	(Ln4 + Ln6)/2	150,864	638,354	3	8,879	433,369	3,043,603	151,670	167,210
12	Average Investment 2002	(Ln6 + Ln8)/2	151,264	708,846	3	9,177	445,234	3,168,638	193,730	176,509
13	Curr Cost / Book Cost	Composite: Ln14/Ln9	1.884	1.044	1.000	1.311	1.163	1.901	1.385	1.019
14	1999 Curr Average Investment	Ln13 * Ln9	284,170	502,377	3	10,746	470,428	5,320,522	80,757	152,767
15	2000 Curr Average Investment	Ln14 + (Ln10 - Ln9)	283,830	588,239	3	11,053	486,146	5,441,776	131,409	160,922
16	2001 Curr Average Investment	Ln15 + (Ln11 - Ln10)	284,240	659,612	3	11,431	499,173	5,566,049	174,121	169,987
17	2002 Curr Average Investment	Ln16 + (Ln12 - Ln11)	284,640	730,105	3	11,729	511,038	5,691,084	216,181	179,286
18	2000-2002 Curr Avg Investment	(Ln15+Ln16+Ln17)/3	284,237	659,319	3	11,404	498,786	5,566,303	173,903	170,065
19										
20	<b>68,210,879</b>	<b>TOTAL</b>								
21	<b>1,971,312</b>	<b>TOTAL NON-NETWRK</b>								
22	<b>66,239,567</b>	<b>TOTAL NETWORK</b>								

*Curr Cost / Book Cost*

Ties to Embedded

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SCALE=000			GEN PRPSE COMPUTERS 2124	ANALOG SWITCH 2211	DIGITAL SWITCH 2212	OPERATOR SYSTEMS 2220	RADIO 2231	DIGITAL DATA SYSTEMS 2232	DIGTL CIRC- PAIR GAIN 2232	DIGTL CIRC- OTHER 2232	
Line	DESCRIPTION	Account	FRC	ALL	77C	377C, 587C	117C	67C, 167C	157C	?F257C	357
1	MR Book Investment 1998 EOY	Reg Investments		1,971,454	1,161,288	7,459,378	147,775	74,513	95,749	5,864,546	4,376,687
2	MR Book Investment 1999 EOY	Ln1+ 1999 Additions		2,032,143	1,032,619	8,281,272	149,125	70,425	99,932	6,391,780	4,669,554
3	2000 Additions	Construction Budget		-290,375	-131,147	684,782	3,745	-6,649	3,845	463,230	289,912
4	Investment 2000 EOY	Ln2 + Ln3		1,741,768	901,472	8,966,054	152,871	63,776	103,777	6,855,011	4,959,466
5	2001 Additions	Construction Budget		-95,344	-84,796	700,226	4,107	-2,230	3,575	459,568	284,516
6	Investment 2001 EOY	Ln4 + Ln5		1,646,424	816,675	9,666,280	156,978	61,547	107,352	7,314,579	5,243,983
7	2002 Additions	Construction Budget		-49,490	-135,673	724,235	4,464	-2,299	3,994	465,811	295,512
8	Investment 2002 EOY	Ln6 + Ln7		1,596,934	681,002	10,390,515	161,442	59,248	111,346	7,780,390	5,539,495
9	Average Investment 1999	(Ln1 + Ln2)/2		2,001,798	1,096,954	7,870,325	148,450	72,469	97,840	6,128,163	4,523,121
10	Average Investment 2000	(Ln2 + Ln4)/2		1,886,955	967,045	8,623,663	150,998	67,101	101,854	6,623,396	4,814,510
11	Average Investment 2001	(Ln4 + Ln6)/2		1,694,096	859,074	9,316,167	154,925	62,662	105,565	7,084,795	5,101,724
12	Average Investment 2002	(Ln6 + Ln8)/2		1,621,679	748,839	10,028,397	159,210	60,397	109,349	7,547,484	5,391,739
13	Curr Cost / Book Cost	Composite: Ln14/Ln9		0.591	1.447	1.097	1.069	1.258	0.915	1.001	1.003
14	1999 Curr Average Investment	Ln13 * Ln9		1,183,671	1,586,861	8,637,574	158,686	91,158	89,521	6,135,065	4,535,590
15	2000 Curr Average Investment	Ln14 + (Ln10 - Ln9)		1,068,828	1,456,953	9,390,912	161,234	85,790	93,535	6,630,297	4,826,979
16	2001 Curr Average Investment	Ln15 + (Ln11 - Ln10)		875,968	1,348,981	10,083,416	165,161	81,351	97,245	7,091,696	5,114,193
17	2002 Curr Average Investment	Ln16 + (Ln12 - Ln11)		803,551	1,238,746	10,795,646	169,446	79,086	101,030	7,554,386	5,404,208
18	2000-2002 Curr Avg Investment	(Ln15+Ln16+Ln17)/3		916,116	1,348,226	10,089,991	165,280	82,076	97,270	7,092,126	5,115,127

Line	DESCRIPTION	Account	ANALOG	STATION	LARGE PBX	OTHER	POLES	AER CA -	AER CA -	U.G. CA -
			CIRC	APP		TERM EQ		METAL	FIBER	METAL
			2232	2311	2341	2362	2411	2421	2421	2422
		FRC	57C, 457C				1C	22C, 12C	822C, 812C, D22C,	5C
1	MR Book Investment 1998 EOY	Reg Investments	470,743	1,717	67,874	339,586	943,978	4,756,070	389,411	2,410,836
2	MR Book Investment 1999 EOY	Ln1+ 1999 Additions	456,354	1,717	67,874	356,035	976,803	4,942,313	402,677	2,432,646
3	2000 Additions	Construction Budget	-17,695	0	0	16,522	32,311	185,481	12,260	21,721
4	Investment 2000 EOY	Ln2 + Ln3	438,659	1,717	67,874	372,558	1,009,113	5,127,794	414,937	2,454,368
5	2001 Additions	Construction Budget	-16,739	0	0	16,327	32,311	183,763	12,124	21,520
6	Investment 2001 EOY	Ln4 + Ln5	421,920	1,717	67,874	388,885	1,041,424	5,311,557	427,061	2,475,888
7	2002 Additions	Construction Budget	-17,729	0	0	16,899	32,615	186,357	12,285	21,824
8	Investment 2002 EOY	Ln6 + Ln7	404,191	1,717	67,874	405,784	1,074,039	5,497,914	439,346	2,497,712
9	Average Investment 1999	(Ln1 + Ln2)/2	463,549	1,717	67,874	347,811	960,390	4,849,192	396,044	2,421,741
10	Average Investment 2000	(Ln2 + Ln4)/2	447,507	1,717	67,874	364,297	992,958	5,035,054	408,807	2,443,507
11	Average Investment 2001	(Ln4 + Ln6)/2	430,290	1,717	67,874	380,721	1,025,268	5,219,676	420,999	2,465,128
12	Average Investment 2002	(Ln6 + Ln8)/2	413,056	1,717	67,874	397,334	1,057,731	5,404,736	433,203	2,486,800
13	Curr Cost / Book Cost	Composite: Ln14/ Ln9	1.005	1.024	0.973	1.027	2.462	1.536	0.901	1.544
14	1999 Curr Average Investment	Ln13 * Ln9	465,720	1,759	66,066	357,033	2,364,245	7,450,240	356,895	3,738,724
15	2000 Curr Average Investment	Ln14 + (Ln10 - Ln9)	449,678	1,759	66,066	373,519	2,396,813	7,636,102	369,659	3,760,490
16	2001 Curr Average Investment	Ln15 + (Ln11 - Ln10)	432,461	1,759	66,066	389,944	2,429,123	7,820,725	381,851	3,782,111
17	2002 Curr Average Investment	Ln16 + (Ln12 - Ln11)	415,227	1,759	66,066	406,557	2,461,586	8,005,785	394,055	3,803,783
18	2000-2002 Curr Avg Investment	(Ln15+Ln16+Ln17)/3	432,456	1,759	66,066	390,007	2,429,174	7,820,870	381,855	3,782,128

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Line	DESCRIPTION	Account FRC	SCALE=000							
			U.G. CA - FIBER 2422 85C,D5C,F5C ,T5C	BUR CA - METAL 2423 45C	BUR CA - FIBER 2423 845C, D45C, F45C, T45C	SUB CA - METAL 2424 6C	SUB CA - FIBER 2424 86C,D6C,F6C	INTRBLD- METAL 2426 52C	INTRBLD- FIBER 2426 852C,D52C,F 52C,T52C	CONDUIT SYS 2441 4C
1	MR Book Investment 1998 EOY	Reg Investments	728,754	9,887,645	818,589	17,699	4,497	182,188	1,954	2,257,843
2	MR Book Investment 1999 EOY	Ln1+ 1999 Additions	738,305	10,267,793	990,153	17,648	4,479	181,589	1,954	2,305,283
3	2000 Additions	Construction Budget	8,826	378,592	158,548	-51	-17	-596	0	46,626
4	Investment 2000 EOY	Ln2 + Ln3	747,131	10,646,385	1,148,701	17,598	4,463	180,994	1,954	2,351,908
5	2001 Additions	Construction Budget	8,728	375,086	156,786	-50	-16	-590	0	45,903
6	Investment 2001 EOY	Ln4 + Ln5	755,860	11,021,471	1,305,487	17,548	4,446	180,403	1,954	2,397,811
7	2002 Additions	Construction Budget	8,844	380,380	158,865	-51	-17	-599	0	46,272
8	Investment 2002 EOY	Ln6 + Ln7	764,704	11,401,851	1,464,352	17,497	4,430	179,805	1,954	2,444,084
9	Average Investment 1999	(Ln1 + Ln2)/2	733,529	10,077,719	904,371	17,674	4,488	181,889	1,954	2,281,563
10	Average Investment 2000	(Ln2 + Ln4)/2	742,718	10,457,089	1,069,427	17,623	4,471	181,291	1,954	2,328,596
11	Average Investment 2001	(Ln4 + Ln6)/2	751,495	10,833,928	1,227,094	17,573	4,455	180,698	1,954	2,374,860
12	Average Investment 2002	(Ln6 + Ln8)/2	760,282	11,211,661	1,384,920	17,522	4,438	180,104	1,954	2,420,948
13	Curr Cost / Book Cost	Composite: Ln14/ Ln9	0.816	1.375	0.973	1.756	1.680	1.487	0.923	1.665
14	1999 Curr Average Investment	Ln13 * Ln9	598,707	13,858,998	880,333	31,041	7,539	270,467	1,804	3,798,276
15	2000 Curr Average Investment	Ln14 + (Ln10 - Ln9)	607,896	14,238,368	1,045,389	30,990	7,522	269,870	1,804	3,845,309
16	2001 Curr Average Investment	Ln15 + (Ln11 - Ln10)	616,673	14,615,207	1,203,056	30,939	7,505	269,277	1,804	3,891,574
17	2002 Curr Average Investment	Ln16 + (Ln12 - Ln11)	625,460	14,992,940	1,360,882	30,889	7,489	268,683	1,804	3,937,661
18	2000-2002 Curr Avg Investment	(Ln15+Ln16+Ln17)/3	616,676	14,615,505	1,203,109	30,939	7,505	269,277	1,804	3,891,515

REGULATED PLANT-IN-SERVICE MR INVESTMENT AS OF 12/31/97					
CSS EXTRACT FURNISHED 7/14/98 BY PAT MCCLELLAN (404/927-8116)					
STATE	ACCT	FRC	CAP/ MTCE	COST POOL	REGULATED INVESTMENT BY FRC
AL	2111	20	C	1	11976400
AL	2112	40	C	1	36214463
AL	2112	40	C	3	144893
AL	2112	40	C	4	343306
AL	2112	40	C	5	9430
AL	2112	40	C	6	2782537
AL	2115	340	C	5	639322
AL	2116	540	C	1	36827064
AL	2116	540	C	2	2891695
AL	2121	10	C	1	14933747
AL	2121	10	C	2	151714849
AL	2121	10	C	3	17991221
AL	2121	10	C	4	33266690
AL	2121	10	C	5	65341491
AL	2121	10	C	6	26527379
AL	2121	10	C	7	7036625
AL	2121	10	C	8	36415177
AL	2121	110	C	1	277773
AL	2121	110	C	2	2821953
AL	2121	110	C	3	334643
AL	2121	110	C	4	618773
AL	2121	110	C	5	1215376
AL	2121	110	C	6	493419
AL	2121	110	C	7	130884
AL	2121	110	C	8	677336
AL	2122	30	C	1	215688
AL	2122	30	C	2	6042753
AL	2122	31	C	4	143636
AL	2122	130	C	2	149776
AL	2123	430	C	1	434978
AL	2123	430	C	2	10562652
AL	2123	658	C	3	11961111
AL	2123	668	C	3	329139
AL	2123	718	C	3	4139466
AL	2123	728	C	3	-42311
AL	2123	768	C	3	1964
AL	2124	530	C	2	216206499
AL	2124	530	C	3	1401
AL	2124	630	C	3	122157691
AL	2124	633	C	3	71668358
AL	2124	730	C	3	-196127
AL	2211	77	C	1	2333832
AL	2211	77	C	2	8440686
AL	2211	77	C	3	13430216

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AL	2211	77	C	4	135318397
AL	2212	377	C	1	255623
AL	2212	377	C	2	25093350
AL	2212	377	C	3	543661
AL	2212	377	C	4	584286905
AL	2212	377	C	5	66569403
AL	2220	117	C	1	5369555
AL	2220	117	C	2	5156058
AL	2231	67	C	1	38648481
AL	2231	167	C	1	193443
AL	2232	57	C	1	51074721
AL	2232	157	C	1	12060265
AL	2232	257	C	1	266009101
AL	2232	257	C	3	123567895
AL	2232	357	C	1	91098218
AL	2232	357	C	4	268878195
AL	2232	457	C	1	208
AL	2311	318	C	1	130011
AL	2341	158	C	1	2714326
AL	2341	458	C	1	2088291
AL	2341	468	C	1	637109
AL	2362	378	C	1	1324345
AL	2362	558	C	1	9537823
AL	2362	828	C	1	183584
AL	2362	858	C	1	10592212
AL	2362	868	C	1	316
AL	2362	958	C	1	523826
AL	2411	1	C	1	121850849
AL	2421	12	C	1	30400487
AL	2421	22	C	1	436806379
AL	2421	248	C	1	270576
AL	2421	322	C	1	2769
AL	2421	812	C	3	519083
AL	2421	812	C	4	815529
AL	2421	822	C	3	8943157
AL	2421	822	C	4	14056226
AL	2422	5	C	1	190831671
AL	2422	85	C	3	18610150
AL	2422	85	C	4	29257577
AL	2423	45	C	1	733546388
AL	2423	445	C	1	278
AL	2423	548	C	1	190208
AL	2423	845	C	3	27165923
AL	2423	845	C	4	40130435
AL	2424	6	C	1	1428957
AL	2424	86	C	3	34435
AL	2424	86	C	4	53993
AL	2426	52	C	1	11874986
AL	2426	852	C	3	71217
AL	2441	4	C	1	138963460
AL	2681	450	C	4	1948

AL	2682	350	C	1	18807114
AL	2682	353	C	4	1475282
AL	2682	950	C	2	95701
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FL	2111	20	C	1	48070560
FL	2112	40	C	1	70988565
FL	2112	40	C	3	364384
FL	2112	40	C	4	606749
FL	2112	40	C	5	11038
FL	2112	40	C	6	2347598
FL	2114	240	C	1	2603
FL	2114	240	C	2	866
FL	2115	340	C	5	1578433
FL	2116	540	C	1	80094614
FL	2116	540	C	2	6206565
FL	2121	10	C	1	18114987
FL	2121	10	C	2	398254245
FL	2121	10	C	3	51153890
FL	2121	10	C	4	67226850
FL	2121	10	C	5	55133307
FL	2121	10	C	6	37046146
FL	2121	10	C	7	5667971
FL	2121	10	C	8	71812407
FL	2121	110	C	1	366734
FL	2121	110	C	2	8062561
FL	2121	110	C	3	1035598
FL	2121	110	C	4	1360991
FL	2121	110	C	5	1116160
FL	2121	110	C	6	749990
FL	2121	110	C	7	114747
FL	2121	110	C	8	1453825
FL	2122	30	C	1	288992
FL	2122	30	C	2	5275944
FL	2122	130	C	2	192429
FL	2123	430	C	1	318816
FL	2123	430	C	2	5111439
FL	2123	658	C	3	18050079
FL	2123	668	C	3	267271
FL	2123	718	C	3	6274043
FL	2123	728	C	3	336934
FL	2123	768	C	3	1474
FL	2123	778	C	3	#VALUE!
FL	2124	530	C	2	205441998
FL	2124	530	C	3	2836
FL	2124	630	C	3	123270469
FL	2124	633	C	3	56632105
FL	2124	730	C	3	-157403
FL	2211	77	C	1	5110106
FL	2211	77	C	2	5630733
FL	2211	77	C	3	32326050
FL	2211	77	C	4	331186364

FL	2212	377	C	1	468528
FL	2212	377	C	2	16016989
FL	2212	377	C	3	1085676
FL	2212	377	C	4	1300733968
FL	2212	377	C	5	140839684
FL	2212	377	C	6	-207132
FL	2220	117	C	1	17476565
FL	2220	117	C	2	22478910
FL	2231	67	C	1	599440
FL	2231	167	C	1	1517128
FL	2232	57	C	1	86865271
FL	2232	157	C	1	17200521
FL	2232	257	C	1	264532867
FL	2232	257	C	3	790995139
FL	2232	357	C	1	10961804
FL	2232	357	C	4	603875889
FL	2232	457	C	1	126
FL	2232	257	D257	1	1081534
FL	2232	257	D257	3	3232927
FL	2232	257	F257	1	106915217
FL	2232	257	F257	3	319843796
FL	2232	357	T357	1	4963360
FL	2232	357	T357	4	273861707
FL	2311	318	C	1	299434
FL	2311	418	C	1	3212
FL	2341	158	C	1	4939321
FL	2341	458	C	1	6058896
FL	2341	468	C	1	578247
FL	2362	378	C	1	5915637
FL	2362	558	C	1	32019192
FL	2362	828	C	1	375420
FL	2362	858	C	1	58429098
FL	2362	868	C	1	124312
FL	2362	928	C	1	32353
FL	2362	958	C	1	10877741
FL	2362	958	D958	1	108748
FL	2411	1	C	1	143544499
FL	2421	12	C	1	150726178
FL	2421	12	C	3	-4125
FL	2421	12	C	4	-1362
FL	2421	22	C	1	597481142
FL	2421	22	C	3	-719
FL	2421	22	C	4	-237
FL	2421	812	D12	3	111572
FL	2421	812	D12	4	337117
FL	2421	822	D22	3	48517
FL	2421	822	D22	4	146595
FL	2421	812	F12	3	1879871
FL	2421	812	F12	4	5680051
FL	2421	822	F22	3	6275145
FL	2421	822	F22	4	18960422



FL	2421	812	T12	3	179195
FL	2421	812	T12	4	541439
FL	2421	822	T22	3	837129
FL	2421	822	T22	4	2871336
FL	2421	248	C	1	328920
FL	2421	322	C	1	300
FL	2421	348	C	1	277
FL	2422	5	C	1	729438586
FL	2422	85	D5	3	149845
FL	2422	85	D5	4	508684
FL	2422	85	F5	3	45586876
FL	2422	85	F5	4	154955189
FL	2422	85	T5	3	7851763
FL	2422	85	T5	4	26654599
FL	2423	45	C	1	2435411765
FL	2423	45	C	3	-103
FL	2423	45	C	4	-32
FL	2423	845	D45	3	3777415
FL	2423	845	D45	4	12193869
FL	2423	845	F45	3	28957748
FL	2423	845	F45	4	93598051
FL	2423	845	T45	3	5137277
FL	2423	845	T45	4	16640848
FL	2423	445	C	1	8402
FL	2423	548	C	1	557030
FL	2424	6	C	1	6787987
FL	2424	86	F6	3	177942
FL	2424	86	F6	4	604066
FL	2424	86	T6	3	242869
FL	2424	86	T6	4	824474
FL	2426	52	C	1	43916904
FL	2426	852	D52	3	6186
FL	2426	852	F52	3	227219
FL	2426	852	T52	3	20254
FL	2441	4	C	1	723841116
FL	2681	50	C	1	1817904
FL	2681	250	C	3	73694
FL	2682	350	C	1	16020872
FL	2682	353	C	4	98595
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GA	2111	20	C	1	28872477
GA	2112	40	C	1	54192377
GA	2112	40	C	3	235048
GA	2112	40	C	4	481951
GA	2112	40	C	5	54928
GA	2112	40	C	6	2890794
GA	2115	340	C	5	886635
GA	2116	540	C	1	73667009
GA	2116	540	C	2	8918819
GA	2121	10	C	1	24851867
GA	2121	10	C	2	188883182

GA	2121	10	C	3	22942021
GA	2121	10	C	4	70195450
GA	2121	10	C	5	82180710
GA	2121	10	C	6	52574050
GA	2121	10	C	7	2191166
GA	2121	10	C	8	59383557
GA	2121	110	C	1	828235
GA	2121	110	C	2	6294888
GA	2121	110	C	3	764586
GA	2121	110	C	4	2339396
GA	2121	110	C	5	2738827
GA	2121	110	C	6	1752129
GA	2121	110	C	7	73025
GA	2121	110	C	8	1979069
GA	2122	30	C	1	527373
GA	2122	30	C	2	13419381
GA	2122	31	C	4	360759
GA	2122	130	C	2	268461
GA	2123	430	C	1	525380
GA	2123	430	C	2	13824640
GA	2123	658	C	3	17009756
GA	2123	668	C	3	501627
GA	2123	718	C	3	3780392
GA	2123	728	C	3	-43907
GA	2124	530	C	2	217466978
GA	2124	530	C	3	6169
GA	2124	630	C	3	169253568
GA	2124	633	C	3	79087229
GA	2124	730	C	3	-204179
GA	2211	77	C	1	5688911
GA	2211	77	C	2	15530074
GA	2211	77	C	3	25513251
GA	2211	77	C	4	287945916
GA	2212	377	C	1	432448
GA	2212	377	C	2	33555010
GA	2212	377	C	3	931422
GA	2212	377	C	4	1020833046
GA	2212	377	C	5	102773839
GA	2220	117	C	1	13094116
GA	2220	117	C	2	17618843
GA	2231	67	C	1	2546638
GA	2231	167	C	1	1932678
GA	2232	57	C	1	70678019
GA	2232	157	C	1	13899022
GA	2232	257	C	1	217203536
GA	2232	257	C	3	835918935
GA	2232	357	C	1	15894723
GA	2232	357	C	4	768423830
GA	2311	318	C	1	314638
GA	2311	418	C	1	9614
GA	2341	158	C	1	5946405

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GA	2341	458 C	1	3374581
GA	2341	468 C	1	675080
GA	2362	378 C	1	4431561
GA	2362	558 C	1	20330817
GA	2362	828 C	1	325973
GA	2362	858 C	1	30476603
GA	2362	868 C	1	77065
GA	2362	928 C	1	1661
GA	2362	958 C	1	10398386
GA	2411	1 C	1	122867285
GA	2421	12 C	1	103107091
GA	2421	22 C	1	804932048
GA	2421	248 C	1	305221
GA	2421	312 C	1	73503
GA	2421	322 C	1	38285
GA	2421	812 C	3	982836
GA	2421	812 C	4	4654459
GA	2421	822 C	3	11205504
GA	2421	822 C	4	53142569
GA	2422	5 C	1	398786184
GA	2422	35 C	1	2440
GA	2422	85 C	3	25470090
GA	2422	85 C	4	120823300
GA	2423	45 C	1	1467730065
GA	2423	445 C	1	12230
GA	2423	548 C	1	450268
GA	2423	845 C	3	27121143
GA	2423	845 C	4	115993578
GA	2424	6 C	1	255085
GA	2424	86 C	3	22804
GA	2424	86 C	4	107341
GA	2426	52 C	1	35757968
GA	2426	352 C	1	5980
GA	2426	852 C	3	629016
GA	2441	4 C	1	412319969
GA	2681	50 C	1	834891
GA	2681	53 C	6	8023623
GA	2681	450 C	4	#VALUE!
GA	2681	850 C	4	582
GA	2682	350 C	1	16279854
GA	2682	353 C	4	918167
GA	2682	950 C	2	562463
GA	2690	960 C	1	1561814
KY	2111	20 C	1	10942963
KY	2112	40 C	1	24865559
KY	2112	40 C	3	127611
KY	2112	40 C	4	212710
KY	2112	40 C	5	7900
KY	2112	40 C	6	2014658
KY	2115	340 C	5	914851
KY	2116	540 C	1	19804133

KY	2116	540	C	2	196057
KY	2121	10	C	1	1092939
KY	2121	10	C	2	90693367
KY	2121	10	C	3	10191916
KY	2121	10	C	4	17273975
KY	2121	10	C	5	20361888
KY	2121	10	C	6	13003270
KY	2121	10	C	7	4570194
KY	2121	10	C	8	2980847
KY	2121	110	C	1	40563
KY	2121	110	C	2	3366006
KY	2121	110	C	3	378264
KY	2121	110	C	4	641109
KY	2121	110	C	5	755714
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KY	2121	110	C	7	169619
KY	2121	110	C	8	110632
KY	2122	30	C	1	82078
KY	2122	30	C	2	1028294
KY	2122	130	C	2	17937
KY	2123	430	C	1	177224
KY	2123	430	C	2	1135320
KY	2123	658	C	3	1933974
KY	2123	668	C	3	149464
KY	2123	718	C	3	1688388
KY	2123	728	C	3	224291
KY	2124	530	C	2	5186221
KY	2124	630	C	3	27920450
KY	2124	633	C	3	9002743
KY	2124	730	C	3	-47731
KY	2211	77	C	1	713261
KY	2211	77	C	2	2963204
KY	2211	77	C	3	5786127
KY	2211	77	C	4	48079343
KY	2212	377	C	1	164714
KY	2212	377	C	2	9322073
KY	2212	377	C	3	277095
KY	2212	377	C	4	327423213
KY	2212	377	C	5	44344944
KY	2220	117	C	1	1948153
KY	2220	117	C	2	1777640
KY	2231	67	C	1	25465721
KY	2231	167	C	1	30155
KY	2232	57	C	1	44151362
KY	2232	157	C	1	6044219
KY	2232	257	C	1	132423483
KY	2232	257	C	3	99215285
KY	2232	357	C	1	34638071
KY	2232	357	C	4	176591572
KY	2311	318	C	1	85483
KY	2311	418	C	1	-7354

KY	2341	158 C	1	2089127
KY	2341	458 C	1	1663532
KY	2341	468 C	1	649793
KY	2362	378 C	1	1600023
KY	2362	558 C	1	5421622
KY	2362	828 C	1	101051
KY	2362	858 C	1	6634597
KY	2362	958 C	1	346579
KY	2411	1 C	1	110890955
KY	2421	12 C	1	17657036
KY	2421	22 C	1	362129527
KY	2421	248 C	1	119076
KY	2421	348 C	1	134
KY	2421	812 C	3	260933
KY	2421	812 C	4	691898
KY	2421	822 C	3	11580667
KY	2421	822 C	4	30707691
KY	2422	5 C	1	125443321
KY	2422	85 C	3	6885840
KY	2422	85 C	4	18258727
KY	2423	45 C	1	383101925
KY	2423	548 C	1	105068
KY	2423	845 C	3	5289034
KY	2423	845 C	4	13841555
KY	2424	6 C	1	160125
KY	2424	86 C	4	281
KY	2426	52 C	1	6576617
KY	2426	852 C	3	11603
KY	2441	4 C	1	111448692
KY	2681	450 C	4	212
KY	2681	850 C	4	328365
KY	2682	350 C	1	3070196
KY	2682	353 C	4	101318
LA	2111	20 C	1	15296343
LA	2112	40 C	1	41514474
LA	2112	40 C	3	237107
LA	2112	40 C	4	388059
LA	2112	40 C	6	5417918
LA	2115	340 C	5	1166219
LA	2116	540 C	1	36444551
LA	2116	540 C	2	3095233
LA	2121	10 C	1	3132192
LA	2121	10 C	2	182518294
LA	2121	10 C	3	21202147
LA	2121	10 C	4	8713747
LA	2121	10 C	5	8767653
LA	2121	10 C	6	5644349
LA	2121	10 C	7	7578457
LA	2121	10 C	8	1333544
LA	2121	110 C	1	81501
LA	2121	110 C	2	4749189

LA	2121	110 C	3	551687
LA	2121	110 C	4	226735
LA	2121	110 C	5	228137
LA	2121	110 C	6	146868
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LA	2121	110 C	8	34699
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LA	2122	30 C	2	1465189
LA	2122	130 C	2	4562
LA	2123	430 C	1	412274
LA	2123	430 C	2	3100787
LA	2123	658 C	3	2848955
LA	2123	668 C	3	84286
LA	2123	718 C	3	678221
LA	2123	728 C	3	300216
LA	2124	530 C	2	7747177
LA	2124	630 C	3	47282640
LA	2124	633 C	3	16052549
LA	2124	730 C	3	-117369
LA	2211	77 C	1	2753660
LA	2211	77 C	2	7234079
LA	2211	77 C	3	21224167
LA	2211	77 C	4	191791815
LA	2212	377 C	1	240997
LA	2212	377 C	2	18009963
LA	2212	377 C	3	327721
LA	2212	377 C	4	546998944
LA	2212	377 C	5	66544735
LA	2220	117 C	1	761173
LA	2220	117 C	2	7807819
LA	2231	67 C	1	16113617
LA	2231	167 C	1	227
LA	2232	57 C	1	59001620
LA	2232	157 C	1	10388662
LA	2232	257 C	1	266771243
LA	2232	257 C	3	96375025
LA	2232	357 C	1	53450404
LA	2232	357 C	4	399728474
LA	2311	318 C	1	22947
LA	2341	158 C	1	4256365
LA	2341	458 C	1	1642263
LA	2341	468 C	1	341521
LA	2362	378 C	1	2435297
LA	2362	558 C	1	11288444
LA	2362	828 C	1	215144
LA	2362	858 C	1	12381291
LA	2362	958 C	1	581342
LA	2411	1 C	1	94079246
LA	2421	12 C	1	41077833
LA	2421	22 C	1	411818532
LA	2421	248 C	1	158974

LA	2421	348	NC	3	2506
LA	2421	812	C	3	748400
LA	2421	812	C	4	1386897
LA	2421	822	C	3	16173889
LA	2421	822	C	4	29972617
LA	2422	5	C	1	298930860
LA	2422	85	C	3	16169919
LA	2422	85	C	4	29965260
LA	2423	45	C	1	1009056006
LA	2423	445	C	1	155
LA	2423	448	C	1	123
LA	2423	548	C	1	197048
LA	2423	845	C	3	13644267
LA	2423	845	C	4	23362153
LA	2424	6	C	1	6569791
LA	2424	86	C	3	283440
LA	2424	86	C	4	516154
LA	2426	52	C	1	25587853
LA	2426	852	C	3	304205
LA	2441	4	C	1	266172356
LA	2682	350	C	1	8656138
LA	2682	353	C	4	173519
MS	2111	20	C	1	5054684
MS	2112	40	C	1	27605297
MS	2112	40	C	3	96360
MS	2112	40	C	4	138412
MS	2112	40	C	6	3606791
MS	2115	340	C	5	495301
MS	2116	540	C	1	19753367
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MS	2121	10	C	1	1994397
MS	2121	10	C	2	73547739
MS	2121	10	C	3	16555409
MS	2121	10	C	4	7866765
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MS	2121	10	C	7	1873329
MS	2121	10	C	8	27856592
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MS	2121	110	C	2	2683636
MS	2121	110	C	3	604080
MS	2121	110	C	4	287045
MS	2121	110	C	5	274547
MS	2121	110	C	6	226324
MS	2121	110	C	7	68355
MS	2121	110	C	8	1016441
MS	2122	30	C	1	42639
MS	2122	30	C	2	549423
MS	2122	130	C	2	9245
MS	2123	430	C	1	278419
MS	2123	430	C	2	2411289

MS	2123	658	C	3	4066775
MS	2123	668	C	3	169872
MS	2123	718	C	3	1342184
MS	2123	728	C	3	-28426
MS	2123	768	C	3	2761
MS	2124	530	C	2	129044344
MS	2124	530	C	3	9218
MS	2124	630	C	3	38074000
MS	2124	633	C	3	11344148
MS	2124	730	C	3	-125605
MS	2211	77	C	1	36276
MS	2211	77	C	2	575288
MS	2211	77	C	3	971566
MS	2211	77	C	4	8922397
MS	2212	377	C	1	152316
MS	2212	377	C	2	14051481
MS	2212	377	C	3	200897
MS	2212	377	C	4	394264985
MS	2212	377	C	5	65126153
MS	2220	117	C	1	4346652
MS	2220	117	C	2	6438367
MS	2231	67	C	1	27474
MS	2231	167	C	1	31758
MS	2232	57	C	1	44359421
MS	2232	157	C	1	7093224
MS	2232	257	C	1	235179910
MS	2232	257	C	3	66607886
MS	2232	357	C	1	23156130
MS	2232	357	C	4	221439681
MS	2232	457	C	1	43657
MS	2311	318	C	1	286321
MS	2341	158	C	1	4063626
MS	2341	458	C	1	2812784
MS	2341	468	C	1	392735
MS	2362	378	C	1	947751
MS	2362	558	C	1	4504406
MS	2362	828	C	1	113989
MS	2362	858	C	1	5515247
MS	2362	958	C	1	1014184
MS	2411	1	C	1	90089193
MS	2421	12	C	1	14092504
MS	2421	22	C	1	412898453
MS	2421	248	C	1	174767
MS	2421	812	C	3	226292
MS	2421	812	C	4	311538
MS	2421	822	C	3	12674499
MS	2421	822	C	4	17449088
MS	2422	5	C	1	81707761
MS	2422	35	C	1	172
MS	2422	85	C	3	7171705
MS	2422	85	C	4	9874561



MS	2423	45	C	1	664756837
MS	2423	445	C	1	9422
MS	2423	548	C	1	100561
MS	2423	845	C	3	26554751
MS	2423	845	C	4	32406018
MS	2424	6	C	1	992252
MS	2424	86	C	3	190851
MS	2424	86	C	4	262779
MS	2426	52	C	1	7863855
MS	2426	852	C	3	49156
MS	2441	4	C	1	64511537
MS	2682	350	C	1	4091960
MS	2682	353	C	4	342689
MS	2682	950	C	2	183628
NC	2111	20	C	1	16310871
NC	2112	40	C	1	27330524
NC	2112	40	C	3	80853
NC	2112	40	C	4	149162
NC	2112	40	C	5	1
NC	2112	40	C	6	2135321
NC	2115	340	C	5	873041
NC	2116	540	C	1	45691688
NC	2116	540	C	2	1728229
NC	2121	10	C	1	4906054
NC	2121	10	C	2	144656001
NC	2121	10	C	3	17249219
NC	2121	10	C	4	11279098
NC	2121	10	C	5	12319225
NC	2121	10	C	6	9017592
NC	2121	10	C	7	2304230
NC	2121	10	C	8	7973907
NC	2121	110	C	1	97724
NC	2121	110	C	2	2881405
NC	2121	110	C	3	343587
NC	2121	110	C	4	224669
NC	2121	110	C	5	245387
NC	2121	110	C	6	179622
NC	2121	110	C	7	45898
NC	2121	110	C	8	158832
NC	2122	30	C	1	352197
NC	2122	30	C	2	2706667
NC	2122	130	C	2	57712
NC	2123	430	C	1	1071431
NC	2123	430	C	2	3254738
NC	2123	658	C	3	6378304
NC	2123	668	C	3	148300
NC	2123	718	C	3	1701776
NC	2123	728	C	3	-30317
NC	2124	530	C	2	181260993
NC	2124	530	C	3	806969
NC	2124	630	C	3	73232315

NC	2124	633	C	3	18472300
NC	2124	730	C	3	-141902
NC	2211	77	C	2	918
NC	2211	77	C	3	69094
NC	2211	77	C	4	102079
NC	2212	377	C	1	617718
NC	2212	377	C	2	17209226
NC	2212	377	C	3	636436
NC	2212	377	C	4	752673294
NC	2212	377	C	5	77252861
NC	2220	117	C	1	867691
NC	2220	117	C	2	22275562
NC	2231	67	C	1	1099676
NC	2231	167	C	1	1486039
NC	2232	57	C	1	42171234
NC	2232	157	C	1	8594127
NC	2232	257	C	1	206217403
NC	2232	257	C	3	341948574
NC	2232	357	C	1	21647419
NC	2232	357	C	4	406196527
NC	2311	318	C	1	282192
NC	2341	158	C	1	2856726
NC	2341	458	C	1	3088219
NC	2341	468	C	1	296091
NC	2362	378	C	1	2402171
NC	2362	558	C	1	8622097
NC	2362	828	C	1	195797
NC	2362	858	C	1	11295181
NC	2362	928	C	1	82
NC	2362	958	C	1	1326338
NC	2411	1	C	1	69953407
NC	2421	12	C	1	45837012
NC	2421	22	C	1	396674499
NC	2421	248	C	1	93602
NC	2421	812	C	3	561383
NC	2421	812	C	4	1828243
NC	2421	822	C	3	7183108
NC	2421	822	C	4	23393044
NC	2422	5	C	1	201451127
NC	2422	35	C	1	821
NC	2422	85	C	3	17718451
NC	2422	85	C	4	57703230
NC	2423	45	C	1	1081105171
NC	2423	445	C	1	12062
NC	2423	548	C	1	593438
NC	2423	845	C	3	29131591
NC	2423	845	C	4	89214468
NC	2424	6	C	1	346148
NC	2424	86	C	3	62321
NC	2424	86	C	4	202959
NC	2426	52	C	1	16433193

NC	2426	852	C	3	134423
NC	2441	4	C	1	186155902
NC	2681	50	C	1	30
NC	2681	150	C	2	576
NC	2681	450	C	4	51168
NC	2681	850	C	4	19548
NC	2682	350	C	1	16675175
NC	2682	353	C	4	328791
NC	2682	950	C	2	253326
SC	2111	20	C	1	6552443
SC	2112	40	C	1	15863753
SC	2112	40	C	3	142765
SC	2112	40	C	4	213167
SC	2112	40	C	6	371139
SC	2115	340	C	5	192979
SC	2116	540	C	1	22360268
SC	2116	540	C	2	5680960
SC	2121	10	C	1	7847263
SC	2121	10	C	2	78690963
SC	2121	10	C	3	3868320
SC	2121	10	C	4	7253506
SC	2121	10	C	5	7617531
SC	2121	10	C	6	5154650
SC	2121	10	C	7	3935857
SC	2121	10	C	8	1451691
SC	2121	110	C	1	88664
SC	2121	110	C	2	889106
SC	2121	110	C	3	43707
SC	2121	110	C	4	81955
SC	2121	110	C	5	86068
SC	2121	110	C	6	58241
SC	2121	110	C	7	44470
SC	2121	110	C	8	16402
SC	2122	30	C	1	96779
SC	2122	30	C	2	1126535
SC	2122	130	C	2	13091
SC	2123	430	C	1	208974
SC	2123	430	C	2	2041879
SC	2123	658	C	3	2938391
SC	2123	668	C	3	232051
SC	2123	718	C	3	806988
SC	2123	728	C	3	398080
SC	2124	530	C	2	10008268
SC	2124	630	C	3	30586732
SC	2124	633	C	3	12208302
SC	2124	730	C	3	-147101
SC	2211	77	C	1	171891
SC	2211	77	C	2	652274
SC	2211	77	C	3	1031125
SC	2211	77	C	4	8687552
SC	2212	377	C	1	465549

SC	2212	377	C	2	12860973
SC	2212	377	C	3	537200
SC	2212	377	C	4	444415302
SC	2212	377	C	5	51459066
SC	2220	117	C	1	890653
SC	2220	117	C	2	4905980
SC	2231	67	C	1	80638
SC	2231	167	C	1	295848
SC	2232	57	C	1	30205176
SC	2232	157	C	1	5012038
SC	2232	257	C	1	119304508
SC	2232	257	C	3	236441288
SC	2232	357	C	1	9352682
SC	2232	357	C	4	226618263
SC	2311	318	C	1	108959
SC	2341	158	C	1	2330287
SC	2341	458	C	1	1678650
SC	2341	468	C	1	229615
SC	2362	378	C	1	1917518
SC	2362	558	C	1	7758350
SC	2362	828	C	1	143583
SC	2362	858	C	1	9615520
SC	2362	928	C	1	372
SC	2362	958	C	1	3812027
SC	2411	1	C	1	29212001
SC	2421	12	C	1	26968301
SC	2421	22	C	1	138060554
SC	2421	248	C	1	39608
SC	2421	812	C	3	274428
SC	2421	812	C	4	991572
SC	2421	822	C	3	475637
SC	2421	822	C	4	1718434
SC	2422	5	C	1	132104794
SC	2422	85	C	3	10093440
SC	2422	85	C	4	36470281
SC	2423	45	C	1	890414784
SC	2423	445	C	1	1014
SC	2423	548	C	1	364237
SC	2423	845	C	3	20535574
SC	2423	845	C	4	71565654
SC	2424	6	C	1	142673
SC	2424	86	C	3	110676
SC	2424	86	C	4	399709
SC	2426	52	C	1	9251852
SC	2426	852	C	3	192357
SC	2441	4	C	1	123456512
SC	2681	50	C	1	182386
SC	2681	450	C	4	1453
SC	2682	350	C	1	3897930
SC	2682	353	C	4	483214
TN	2111	20	C	1	10793249

TN	2112	40 C	1	49719340
TN	2112	40 C	3	230282
TN	2112	40 C	4	283534
TN	2112	40 C	5	19935
TN	2112	40 C	6	4891106
TN	2115	340 C	5	1120470
TN	2116	540 C	1	32625218
TN	2116	540 C	2	946265
TN	2121	10 C	1	189975
TN	2121	10 C	2	142535902
TN	2121	10 C	3	17815369
TN	2121	10 C	4	14776939
TN	2121	10 C	5	11424347
TN	2121	10 C	6	10892304
TN	2121	10 C	7	4722831
TN	2121	10 C	8	33851745
TN	2121	110 C	1	5448
TN	2121	110 C	2	4087651
TN	2121	110 C	3	510910
TN	2121	110 C	4	423774
TN	2121	110 C	5	327628
TN	2121	110 C	6	312370
TN	2121	110 C	7	135442
TN	2121	110 C	8	970802
TN	2122	30 C	1	329464
TN	2122	30 C	2	2724291
TN	2122	130 C	2	47713
TN	2123	430 C	1	395522
TN	2123	430 C	2	3463429
TN	2123	658 C	3	7372098
TN	2123	668 C	3	490394
TN	2123	718 C	3	1212213
TN	2123	728 C	3	-16333
TN	2123	768 C	3	1042
TN	2124	530 C	2	137940307
TN	2124	630 C	3	74430754
TN	2124	633 C	3	19400847
TN	2124	730 C	3	-77067
TN	2211	77 C	1	942392
TN	2211	77 C	2	3771378
TN	2211	77 C	3	4567583
TN	2211	77 C	4	59488576
TN	2212	377 C	1	176705
TN	2212	377 C	2	15780389
TN	2212	377 C	3	548442
TN	2212	377 C	4	723927509
TN	2212	377 C	5	88322280
TN	2220	117 C	1	6516689
TN	2220	117 C	2	12959739
TN	2231	67 C	1	2262647
TN	2231	167 C	1	41774









REGULATED PLANT-IN-SERVICE MR INVESTMENT AS OF 12/31/98.					
CSS EXTRACT FURNISHED 5/14/98 BY PAT MCCLELLAN (404/927-8116)					
STATE	ACCT	FRC	CAP/ MTCE	COST POOL	REGULATED INVESTMENT BY FRC
AL	2111	20	C	1	10593862
AL	2112	40	C	1	39911909
AL	2112	40	C	3	185506
AL	2112	40	C	4	154237
AL	2112	40	C	5	8744
AL	2112	40	C	6	3812415
AL	2115	340	C	5	530955
AL	2115	342	C	6	113550
AL	2116	540	C	1	28604908
AL	2116	540	C	2	4508798
AL	2116	542	C	3	6522919
AL	2121	10	C	1	20266285
AL	2121	10	C	2	149296880
AL	2121	10	C	3	17332834
AL	2121	10	C	4	55378275
AL	2121	10	C	5	30961852
AL	2121	10	C	6	28350678
AL	2121	10	C	7	3702064
AL	2121	10	C	8	28725221
AL	2121	110	C	1	439698
AL	2121	110	C	2	3239153
AL	2121	110	C	3	376054
AL	2121	110	C	4	1201490
AL	2121	110	C	5	671750
AL	2121	110	C	6	615098
AL	2121	110	C	7	80320
AL	2121	110	C	8	623224
AL	2122	30	C	1	476
AL	2122	30	C	2	12281
AL	2122	130	C	2	61524
AL	2122	332	C	3	4593129
AL	2123	430	C	1	283705
AL	2123	430	C	2	5229310
AL	2123	658	C	3	11902355
AL	2123	668	C	3	1577669
AL	2123	718	C	3	2260362
AL	2123	732	C	4	3446237
AL	2124	530	C	2	228847864
AL	2124	532	C	4	30098137
AL	2124	630	C	3	88532457
AL	2124	633	C	3	70893257
AL	2211	77	C	1	2229371

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AL	2211	77	C	2	8021249
AL	2211	77	C	3	12931580
AL	2211	77	C	4	132931270
AL	2211	77	C	5	3086086
AL	2212	377	C	1	212899
AL	2212	377	C	2	19785418
AL	2212	377	C	3	543661
AL	2212	377	C	4	567317873
AL	2212	377	C	5	60843072
AL	2212	377	C	7	4830865
AL	2212	377	C	8	36227442
AL	2220	117	C	1	5461327
AL	2220	117	C	2	4252361
AL	2220	117	C	3	380532
AL	2231	67	C	1	37287093
AL	2231	167	C	1	247394
AL	2232	57	C	1	49674666
AL	2232	57	C	2	0
AL	2232	57	C	5	65615
AL	2232	157	C	1	11875988
AL	2232	157	C	5	62207
AL	2232	257	C	1	323346167
AL	2232	257	C	3	100642383
AL	2232	257	C	5	962826
AL	2232	357	C	1	26842062
AL	2232	357	C	4	367430599
AL	2232	357	C	5	2909403
AL	2232	457	C	1	589
AL	2311	318	C	1	133375
AL	2341	158	C	1	2324015
AL	2341	258	NC	1	0
AL	2341	458	C	1	2300273
AL	2341	468	C	1	1077076
AL	2362	278	NC	1	0
AL	2362	358	NC	1	0
AL	2362	378	C	1	1384941
AL	2362	558	C	1	10788748
AL	2362	828	C	1	395659
AL	2362	858	C	1	10498807
AL	2362	868	C	1	20431
AL	2362	958	C	1	521994
AL	2411	1	C	1	127043787
AL	2421	12	C	1	31613689
AL	2421	22	C	1	444749520
AL	2421	22	C	5	2550
AL	2421	248	C	1	7130422
AL	2421	322	C	1	2769
AL	2421	322	NC	2	0
AL	2421	812	C	3	680993

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AL	2421	812 C	4	899780
AL	2421	822 C	3	11093412
AL	2421	822 C	4	14663658
AL	2422	5 C	1	192707602
AL	2422	85 C	3	21542973
AL	2422	85 C	4	28487324
AL	2423	45 C	1	760914599
AL	2423	445 C	1	292
AL	2423	445 NC	2	0
AL	2423	548 C	1	5518411
AL	2423	845 C	3	32778621
AL	2423	845 C	4	40667505
AL	2424	6 C	1	1424578
AL	2424	86 C	3	38233
AL	2424	86 C	4	50505
AL	2426	52 C	1	11823525
AL	2426	852 C	3	71217
AL	2441	4 C	1	140642247
AL	2681	450 C	4	179
AL	2681	850 C	4	3041928
AL	2682	350 C	1	20578723
AL	2682	353 C	4	1486675
AL	2682	950 C	2	91872
FL	2111	20 C	1	47691381
FL	2112	40 C	1	83925450
FL	2112	40 C	3	392514
FL	2112	40 C	4	385738
FL	2112	40 C	5	29895
FL	2112	40 C	6	4195275
FL	2114	240 C	1	3019
FL	2114	240 C	2	413
FL	2115	340 C	5	1243723
FL	2115	342 C	6	290609
FL	2116	540 C	1	63641072
FL	2116	540 C	2	4303951
FL	2116	542 C	3	17853949
FL	2121	10 C	1	10293573
FL	2121	10 C	2	407174619
FL	2121	10 C	3	57066118
FL	2121	10 C	4	85637945
FL	2121	10 C	5	50529854
FL	2121	10 C	6	33380544
FL	2121	10 C	7	5543050
FL	2121	10 C	8	63197374
FL	2121	110 C	1	224055
FL	2121	110 C	2	8862765
FL	2121	110 C	3	1242129
FL	2121	110 C	4	1864038
FL	2121	110 C	5	1099858

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FL	2121	110	C	6	726577
FL	2121	110	C	7	120653
FL	2121	110	C	8	1375585
FL	2122	30	C	1	195
FL	2122	30	C	2	3334
FL	2122	130	C	2	97422
FL	2122	332	C	3	4624177
FL	2123	430	C	1	196034
FL	2123	430	C	2	2580000
FL	2123	658	C	3	16520708
FL	2123	668	C	3	2732039
FL	2123	718	C	3	5998415
FL	2123	732	C	4	2305404
FL	2123	778	C	3	0
FL	2124	530	C	2	173399163
FL	2124	530	C	3	2705
FL	2124	532	C	4	30396180
FL	2124	630	C	3	84116701
FL	2124	633	C	3	59498972
FL	2211	77	C	1	4524449
FL	2211	77	C	2	5261224
FL	2211	77	C	3	26008779
FL	2211	77	C	4	310262603
FL	2212	377	C	1	474111
FL	2212	377	C	2	17698912
FL	2212	377	C	3	490597
FL	2212	377	C	4	1426877116
FL	2212	377	C	5	153232908
FL	2212	377	C	6	-249693
FL	2212	377	C	7	14938014
FL	2220	117	C	1	19272554
FL	2220	117	C	2	15511226
FL	2231	67	C	1	614508
FL	2231	167	C	1	1443748
FL	2232	57	C	1	82957381
FL	2232	57	C	2	0
FL	2232	157	C	1	17476345
FL	2232	257	C	1	762067346
FL	2232	257	C	2	0
FL	2232	257	C	3	870628671
FL	2232	357	C	2	0
FL	2232	357	C	4	931776434
FL	2311	318	C	1	310360
FL	2341	158	C	1	4819366
FL	2341	458	C	1	6763461
FL	2341	468	C	1	1608150
FL	2362	278	NC	1	0
FL	2362	358	NC	1	0
FL	2362	378	C	1	5815263

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FL	2362	558	C	1	36574148
FL	2362	828	C	1	390057
FL	2362	858	C	1	57799761
FL	2362	868	C	1	763331
FL	2362	928	C	1	48496
FL	2362	958	C	1	11047698
FL	2362	978	NC	1	0
FL	2411	1	C	1	146883043
FL	2421	12	C	1	159529720
FL	2421	12	C	2	0
FL	2421	12	C	3	-7655
FL	2421	12	C	4	-20898
FL	2421	22	C	1	607014720
FL	2421	248	C	1	9668487
FL	2421	322	C	1	577
FL	2421	322	NC	2	0
FL	2421	812	C	2	0
FL	2421	812	C	3	2665773
FL	2421	812	C	4	7655443
FL	2421	822	C	2	0
FL	2421	822	C	3	8328319
FL	2421	822	C	4	23911359
FL	2422	5	C	1	738694255
FL	2422	35	NC	2	0
FL	2422	85	C	2	0
FL	2422	85	C	3	63963298
FL	2422	85	C	4	183632994
FL	2423	45	C	1	2511077285
FL	2423	45	C	2	0
FL	2423	45	C	3	-2303
FL	2423	45	C	4	-5966
FL	2423	445	C	1	896
FL	2423	445	NC	2	0
FL	2423	548	C	1	20367395
FL	2423	845	C	2	0
FL	2423	845	C	3	50221850
FL	2423	845	C	4	136855205
FL	2424	6	C	1	6739839
FL	2424	86	C	3	551760
FL	2424	86	C	4	1584053
FL	2426	52	C	1	44724535
FL	2426	852	C	3	318386
FL	2441	4	C	1	734212319
FL	2681	50	C	1	1188717
FL	2681	250	C	3	0
FL	2681	450	C	4	162
FL	2681	850	C	4	6164900
FL	2682	350	C	1	15368779
FL	2682	353	C	4	96194

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GA	2111	20	C	1	27759056
GA	2112	40	C	1	67529387
GA	2112	40	C	3	409327
GA	2112	40	C	4	488010
GA	2112	40	C	5	49229
GA	2112	40	C	6	4683490
GA	2115	340	C	5	742908
GA	2115	342	C	6	155379
GA	2116	540	C	1	50956632
GA	2116	540	C	2	13887404
GA	2116	542	C	3	13121480
GA	2121	10	C	1	17235398
GA	2121	10	C	2	198154909
GA	2121	10	C	3	24466204
GA	2121	10	C	4	103504595
GA	2121	10	C	5	78864107
GA	2121	10	C	6	46314154
GA	2121	10	C	7	1682696
GA	2121	10	C	8	27850930
GA	2121	110	C	1	588520
GA	2121	110	C	2	6766201
GA	2121	110	C	3	835423
GA	2121	110	C	4	3534270
GA	2121	110	C	5	2692895
GA	2121	110	C	6	1581444
GA	2121	110	C	7	57457
GA	2121	110	C	8	950998
GA	2122	30	C	1	483
GA	2122	30	C	2	11403
GA	2122	31	C	4	208996
GA	2122	130	C	2	171510
GA	2122	332	C	3	11169164
GA	2123	430	C	1	742959
GA	2123	430	C	2	9207486
GA	2123	658	C	3	15896281
GA	2123	668	C	3	2329494
GA	2123	718	C	3	1653168
GA	2123	732	C	4	4247676
GA	2124	530	C	2	192160815
GA	2124	532	C	4	44634765
GA	2124	630	C	3	110292352
GA	2124	633	C	3	88716278
GA	2211	77	C	1	4991128
GA	2211	77	C	2	13991301
GA	2211	77	C	3	21244953
GA	2211	77	C	4	256560448
GA	2212	377	C	1	415135
GA	2212	377	C	2	33085080
GA	2212	377	C	3	489964

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GA	2212	377	C	4	1119530381
GA	2212	377	C	5	108608094
GA	2212	377	C	6	1325397
GA	2212	377	C	7	7280307
GA	2220	117	C	1	12515204
GA	2220	117	C	2	18659199
GA	2231	67	C	1	2469555
GA	2231	167	C	1	2035181
GA	2232	57	C	1	66436414
GA	2232	57	C	2	0
GA	2232	157	C	1	14297894
GA	2232	257	C	1	482717299
GA	2232	257	C	2	0
GA	2232	257	C	3	694744934
GA	2232	357	C	2	0
GA	2232	357	C	4	824840830
GA	2311	318	C	1	325307
GA	2311	418	C	1	133781
GA	2341	158	C	1	5100349
GA	2341	258	NC	1	0
GA	2341	458	C	1	3256996
GA	2341	468	C	1	1585432
GA	2362	278	NC	1	0
GA	2362	358	NC	1	0
GA	2362	378	C	1	3626969
GA	2362	558	C	1	23743325
GA	2362	828	C	1	343875
GA	2362	858	C	1	30409351
GA	2362	868	C	1	502881
GA	2362	928	C	1	2886
GA	2362	958	C	1	10458728
GA	2411	1	C	1	128095559
GA	2421	12	C	1	111665384
GA	2421	22	C	1	826583654
GA	2421	248	C	1	11040458
GA	2421	312	C	1	73503
GA	2421	312	NC	2	0
GA	2421	322	C	1	75471
GA	2421	322	NC	2	0
GA	2421	348	C	1	170
GA	2421	812	C	3	1571703
GA	2421	812	C	4	5126888
GA	2421	822	C	3	16492790
GA	2421	822	C	4	53799419
GA	2422	5	C	1	404410111
GA	2422	35	C	1	2440
GA	2422	35	NC	2	0
GA	2422	85	C	3	35387391
GA	2422	85	C	4	115123336

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GA	2423	45	C	1	1530534414
GA	2423	445	C	1	40476
GA	2423	445	NC	2	0
GA	2423	548	C	1	15840860
GA	2423	845	C	3	38378054
GA	2423	845	C	4	113768574
GA	2424	6	C	1	255292
GA	2424	86	C	3	30697
GA	2424	86	C	4	100140
GA	2426	52	C	1	36812162
GA	2426	352	C	1	5980
GA	2426	352	NC	2	0
GA	2426	852	C	3	716266
GA	2441	4	C	1	423751074
GA	2681	50	C	1	783579
GA	2681	53	C	6	6930373
GA	2681	850	C	4	2766978
GA	2682	350	C	1	16577751
GA	2682	353	C	4	1296337
GA	2682	950	C	2	540145
GA	2690	960	C	1	1561814
KY	2111	20	C	1	11030959
KY	2112	40	C	1	27299772
KY	2112	40	C	3	168481
KY	2112	40	C	4	127790
KY	2112	40	C	6	1767544
KY	2115	340	C	5	882298
KY	2115	342	C	6	174058
KY	2116	540	C	1	14524693
KY	2116	540	C	2	783053
KY	2116	542	C	3	4713660
KY	2121	10	C	1	1032721
KY	2121	10	C	2	90565947
KY	2121	10	C	3	9524366
KY	2121	10	C	4	24520501
KY	2121	10	C	5	14288180
KY	2121	10	C	6	14375950
KY	2121	10	C	7	4711225
KY	2121	10	C	8	1252500
KY	2121	110	C	1	39690
KY	2121	110	C	2	3480643
KY	2121	110	C	3	366042
KY	2121	110	C	4	942375
KY	2121	110	C	5	549125
KY	2121	110	C	6	552498
KY	2121	110	C	7	181062
KY	2121	110	C	8	48136
KY	2122	130	C	2	15107
KY	2122	332	C	3	861064

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KY	2123	430	C	1	82234
KY	2123	430	C	2	553507
KY	2123	658	C	3	1941648
KY	2123	668	C	3	367630
KY	2123	718	C	3	1547005
KY	2123	732	C	4	701579
KY	2124	530	C	2	4928630
KY	2124	532	C	4	7329625
KY	2124	630	C	3	18771793
KY	2124	633	C	3	9856159
KY	2211	77	C	1	616563
KY	2211	77	C	2	2029036
KY	2211	77	C	3	3538303
KY	2211	77	C	4	36949687
KY	2212	377	C	1	145521
KY	2212	377	C	2	9319308
KY	2212	377	C	3	277095
KY	2212	377	C	4	335318530
KY	2212	377	C	5	49709501
KY	2212	377	C	7	3775763
KY	2220	117	C	1	942745
KY	2220	117	C	2	3005368
KY	2231	67	C	1	12715695
KY	2231	167	C	1	56307
KY	2232	57	C	1	42727054
KY	2232	157	C	1	6628984
KY	2232	257	C	1	188988943
KY	2232	257	C	3	79461260
KY	2232	357	C	4	229412863
KY	2311	318	C	1	85483
KY	2311	418	C	1	-7376
KY	2341	58	NC	1	0
KY	2341	158	C	1	2076157
KY	2341	458	C	1	1761187
KY	2341	468	C	1	999257
KY	2362	278	NC	1	0
KY	2362	358	NC	1	0
KY	2362	378	C	1	1360459
KY	2362	558	C	1	6809265
KY	2362	828	C	1	103760
KY	2362	858	C	1	6583994
KY	2362	868	C	1	13309
KY	2362	958	C	1	333270
KY	2411	1	C	1	114330058
KY	2421	12	C	1	18651603
KY	2421	22	C	1	370102006
KY	2421	248	C	1	3787423
KY	2421	348	C	1	134
KY	2421	812	C	3	444657

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KY	2421	812	C	4	670695
KY	2421	822	C	3	17919471
KY	2421	822	C	4	27028659
KY	2422	5	C	1	128625491
KY	2422	85	C	3	10544749
KY	2422	85	C	4	15905069
KY	2423	45	C	1	401824297
KY	2423	445	NC	2	0
KY	2423	548	C	1	3045864
KY	2423	845	C	3	8249042
KY	2423	845	C	4	12149687
KY	2424	6	C	1	162370
KY	2424	86	C	3	112
KY	2424	86	C	4	169
KY	2426	52	C	1	6586192
KY	2426	852	C	3	11603
KY	2441	4	C	1	113978963
KY	2681	450	C	4	215
KY	2681	850	C	4	1284216
KY	2682	350	C	1	3286095
KY	2682	353	C	4	101405
LA	2111	20	C	1	15090889
LA	2112	40	C	1	44092528
LA	2112	40	C	3	235710
LA	2112	40	C	4	240517
LA	2112	40	C	6	3447228
LA	2115	340	C	5	769848
LA	2115	342	C	6	351369
LA	2116	540	C	1	27264812
LA	2116	540	C	2	1210435
LA	2116	542	C	3	7757167
LA	2121	10	C	1	1776910
LA	2121	10	C	2	183204834
LA	2121	10	C	3	21615233
LA	2121	10	C	4	12015960
LA	2121	10	C	5	8330300
LA	2121	10	C	6	5300097
LA	2121	10	C	7	6975028
LA	2121	10	C	8	510295
LA	2121	110	C	1	48374
LA	2121	110	C	2	4987487
LA	2121	110	C	3	588444
LA	2121	110	C	4	327117
LA	2121	110	C	5	226780
LA	2121	110	C	6	144288
LA	2121	110	C	7	189885
LA	2121	110	C	8	13892
LA	2122	332	C	3	1351228
LA	2123	430	C	1	328349

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LA	2123	430	C	2	1840401
LA	2123	658	C	3	6861850
LA	2123	668	C	3	940841
LA	2123	718	C	3	439977
LA	2123	732	C	4	1220151
LA	2124	530	C	2	6903898
LA	2124	532	C	4	13501913
LA	2124	630	C	3	28581277
LA	2124	633	C	3	17112726
LA	2211	77	C	1	2695827
LA	2211	77	C	2	7045138
LA	2211	77	C	3	19811078
LA	2211	77	C	4	200489307
LA	2212	377	C	1	217262
LA	2212	377	C	2	16353889
LA	2212	377	C	3	327721
LA	2212	377	C	4	574283857
LA	2212	377	C	5	65656876
LA	2212	377	C	7	4938340
LA	2220	117	C	1	441984
LA	2220	117	C	2	6524757
LA	2231	67	C	1	12061587
LA	2231	167	C	1	227
LA	2232	57	C	1	56048310
LA	2232	157	C	1	10463600
LA	2232	257	C	1	299706429
LA	2232	257	C	3	99902143
LA	2232	357	C	2	0
LA	2232	357	C	4	456945172
LA	2311	318	C	1	22947
LA	2341	158	C	1	4159112
LA	2341	258	NC	1	0
LA	2341	458	C	1	1801651
LA	2341	468	C	1	379649
LA	2362	278	NC	1	0
LA	2362	358	NC	1	0
LA	2362	378	C	1	2156978
LA	2362	558	C	1	13472185
LA	2362	828	C	1	220225
LA	2362	858	C	1	12290731
LA	2362	868	C	1	22324
LA	2362	958	C	1	559019
LA	2411	1	C	1	95876371
LA	2421	12	C	1	42762639
LA	2421	22	C	1	415369846
LA	2421	248	C	1	5471432
LA	2421	348	NC	2	0
LA	2421	812	C	3	850725
LA	2421	812	C	4	1560037

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LA	2421	822 C	3	16976668
LA	2421	822 C	4	31131360
LA	2422	5 C	1	297590989
LA	2422	85 C	3	16800464
LA	2422	85 C	4	30808243
LA	2423	45 C	1	1031220207
LA	2423	445 C	1	155
LA	2423	448 C	1	123
LA	2423	548 C	1	7338623
LA	2423	845 C	3	16255675
LA	2423	845 C	4	27555516
LA	2424	6 C	1	6621119
LA	2424	86 C	3	278634
LA	2424	86 C	4	510951
LA	2426	52 C	1	25573307
LA	2426	852 C	3	322934
LA	2441	4 C	1	267327614
LA	2681	250 C	3	433
LA	2681	850 C	4	2749359
LA	2682	350 C	1	9588148
LA	2682	353 C	4	171414
MS	2111	20 C	1	5075355
MS	2112	40 C	1	29858420
MS	2112	40 C	3	98986
MS	2112	40 C	4	113935
MS	2112	40 C	6	3283026
MS	2115	340 C	5	392940
MS	2115	342 C	6	147514
MS	2116	540 C	1	15795859
MS	2116	540 C	2	608734
MS	2116	542 C	3	5209322
MS	2121	10 C	1	1398581
MS	2121	10 C	2	73650362
MS	2121	10 C	3	18507393
MS	2121	10 C	4	10644572
MS	2121	10 C	5	8177498
MS	2121	10 C	6	5467294
MS	2121	10 C	7	1910922
MS	2121	10 C	8	26478926
MS	2121	110 C	1	52480
MS	2121	110 C	2	2763624
MS	2121	110 C	3	694463
MS	2121	110 C	4	399422
MS	2121	110 C	5	306849
MS	2121	110 C	6	205152
MS	2121	110 C	7	71705
MS	2121	110 C	8	993584
MS	2122	130 C	2	1786
MS	2122	332 C	3	488239

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MS	2123	430	C	1	76711
MS	2123	430	C	2	782716
MS	2123	658	C	3	4122185
MS	2123	668	C	3	648426
MS	2123	718	C	3	451837
MS	2123	732	C	4	1281562
MS	2124	530	C	2	104769049
MS	2124	532	C	4	12725240
MS	2124	630	C	3	22534696
MS	2124	633	C	3	12126604
MS	2211	77	C	1	62116
MS	2211	77	C	2	947720
MS	2211	77	C	3	688431
MS	2211	77	C	4	7394660
MS	2212	377	C	1	144142
MS	2212	377	C	2	13625612
MS	2212	377	C	3	200897
MS	2212	377	C	4	407672668
MS	2212	377	C	5	64290912
MS	2212	377	C	7	4915949
MS	2220	117	C	1	3526367
MS	2220	117	C	2	6542234
MS	2231	67	C	1	24734
MS	2231	167	C	1	38230
MS	2232	57	C	1	43786983
MS	2232	157	C	1	6954469
MS	2232	257	C	1	218390201
MS	2232	257	C	3	106112327
MS	2232	357	C	1	8161848
MS	2232	357	C	4	255123558
MS	2232	457	C	1	47124
MS	2311	318	C	1	286321
MS	2341	158	C	1	4543744
MS	2341	458	C	1	3167904
MS	2341	468	C	1	456643
MS	2362	278	NC	1	0
MS	2362	358	NC	1	0
MS	2362	378	C	1	798791
MS	2362	558	C	1	5310541
MS	2362	828	C	1	125312
MS	2362	858	C	1	5476132
MS	2362	868	C	1	38945
MS	2362	958	C	1	975240
MS	2411	1	C	1	91767928
MS	2421	12	C	1	14867301
MS	2421	22	C	1	416829804
MS	2421	248	C	1	5465742
MS	2421	322	C	1	290
MS	2421	812	C	3	383157

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MS	2421	812 C	4	341148
MS	2421	822 C	3	17179730
MS	2421	822 C	4	15296130
MS	2422	5 C	1	82149338
MS	2422	35 C	1	172
MS	2422	85 C	3	9682067
MS	2422	85 C	4	8621901
MS	2423	45 C	1	694399071
MS	2423	445 C	1	9766
MS	2423	445 NC	2	0
MS	2423	548 C	1	4310990
MS	2423	845 C	3	35586415
MS	2423	845 C	4	27135292
MS	2424	6 C	1	916043
MS	2424	86 C	3	239952
MS	2424	86 C	4	213678
MS	2426	52 C	1	7747581
MS	2426	852 C	3	49156
MS	2441	4 C	1	65213248
MS	2681	850 C	4	1177891
MS	2682	350 C	1	4364758
MS	2682	353 C	4	344874
MS	2682	950 C	2	185542
NC	2111	20 C	1	16806629
NC	2112	40 C	1	33918110
NC	2112	40 C	3	256435
NC	2112	40 C	4	245206
NC	2112	40 C	5	11469
NC	2112	40 C	6	923372
NC	2115	340 C	5	695017
NC	2115	342 C	6	88468
NC	2116	540 C	1	41520184
NC	2116	540 C	2	1699543
NC	2116	542 C	3	6551649
NC	2121	10 C	1	3181507
NC	2121	10 C	2	153989457
NC	2121	10 C	3	16986908
NC	2121	10 C	4	16397888
NC	2121	10 C	5	11435869
NC	2121	10 C	6	8774509
NC	2121	10 C	7	2400995
NC	2121	10 C	8	5004374
NC	2121	110 C	1	71247
NC	2121	110 C	2	3448434
NC	2121	110 C	3	380404
NC	2121	110 C	4	367214
NC	2121	110 C	5	256094
NC	2121	110 C	6	196496
NC	2121	110 C	7	53768

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NC	2121	110 C	8	112068
NC	2122	130 C	2	51367
NC	2122	332 C	3	2370152
NC	2123	430 C	1	1087187
NC	2123	430 C	2	2110540
NC	2123	658 C	3	6878941
NC	2123	668 C	3	1053795
NC	2123	718 C	3	890517
NC	2123	732 C	4	1507690
NC	2124	530 C	2	191599394
NC	2124	532 C	4	16153587
NC	2124	630 C	3	51051571
NC	2124	633 C	3	20303824
NC	2211	77 C	2	1882
NC	2211	77 C	3	0
NC	2211	77 C	4	82722
NC	2212	377 C	1	575296
NC	2212	377 C	2	14357724
NC	2212	377 C	3	607117
NC	2212	377 C	4	813567106
NC	2212	377 C	5	76688205
NC	2212	377 C	7	8269815
NC	2220	117 C	1	964283
NC	2220	117 C	2	24940032
NC	2231	67 C	1	1581974
NC	2231	167 C	1	1420352
NC	2232	57 C	1	40213359
NC	2232	157 C	1	8489050
NC	2232	257 C	1	333475078
NC	2232	257 C	3	259443135
NC	2232	357 C	1	14501336
NC	2232	357 C	4	451311911
NC	2311	318 C	1	282192
NC	2311	418 C	1	3061
NC	2341	158 C	1	3001478
NC	2341	458 C	1	3557239
NC	2341	468 C	1	962926
NC	2362	278 NC	1	0
NC	2362	358 NC	1	0
NC	2362	378 C	1	2172915
NC	2362	558 C	1	10603404
NC	2362	828 C	1	206324
NC	2362	858 C	1	11283805
NC	2362	868 C	1	50931
NC	2362	928 C	1	82
NC	2362	958 C	1	1275407
NC	2411	1 C	1	71928111
NC	2421	12 C	1	49148935
NC	2421	22 C	1	403674563

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NC	2421	248 C	1	3541606
NC	2421	322 NC	2	0
NC	2421	812 C	3	745424
NC	2421	812 C	4	2113121
NC	2421	822 C	3	8291451
NC	2421	822 C	4	23504511
NC	2422	5 C	1	204805536
NC	2422	35 C	1	821
NC	2422	35 NC	2	0
NC	2422	85 C	3	20386702
NC	2422	85 C	4	57791987
NC	2423	45 C	1	1126913542
NC	2423	445 C	1	12224
NC	2423	445 NC	2	0
NC	2423	548 C	1	14555848
NC	2423	845 C	3	35597291
NC	2423	845 C	4	94417578
NC	2424	6 C	1	346148
NC	2424	86 C	3	68620
NC	2424	86 C	4	194523
NC	2426	52 C	1	16647545
NC	2426	852 C	3	140247
NC	2441	4 C	1	189823484
NC	2681	50 C	1	30
NC	2681	150 C	2	573
NC	2681	450 C	4	50886
NC	2681	850 C	4	2097053
NC	2682	350 C	1	17579762
NC	2682	353 C	4	324101
NC	2682	950 C	2	244599
SC	2111	20 C	1	6633846
SC	2112	40 C	1	18665501
SC	2112	40 C	3	209196
SC	2112	40 C	4	177294
SC	2112	40 C	6	461057
SC	2115	340 C	5	164297
SC	2115	342 C	6	48602
SC	2116	540 C	1	20923813
SC	2116	540 C	2	4268726
SC	2116	542 C	3	4440932
SC	2121	10 C	1	5211403
SC	2121	10 C	2	81693914
SC	2121	10 C	3	4431093
SC	2121	10 C	4	10476304
SC	2121	10 C	5	7473030
SC	2121	10 C	6	5618385
SC	2121	10 C	7	3026416
SC	2121	10 C	8	720314
SC	2121	110 C	1	81730

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SC	2121	110	C	2	1281200
SC	2121	110	C	3	69493
SC	2121	110	C	4	164299
SC	2121	110	C	5	117199
SC	2121	110	C	6	88113
SC	2121	110	C	7	47463
SC	2121	110	C	8	11297
SC	2122	332	C	3	1083340
SC	2123	430	C	1	143027
SC	2123	430	C	2	1108114
SC	2123	658	C	3	3082218
SC	2123	668	C	3	567975
SC	2123	718	C	3	131270
SC	2123	728	C	3	558318
SC	2123	732	C	4	1066346
SC	2124	530	C	2	8387617
SC	2124	532	C	4	8777982
SC	2124	630	C	3	20807600
SC	2124	633	C	3	13339080
SC	2211	77	C	1	171608
SC	2211	77	C	2	628847
SC	2211	77	C	3	847746
SC	2211	77	C	4	8669793
SC	2212	377	C	1	439018
SC	2212	377	C	2	11690487
SC	2212	377	C	3	537200
SC	2212	377	C	4	468757146
SC	2212	377	C	5	53434121
SC	2212	377	C	7	4205394
SC	2220	117	C	1	849690
SC	2220	117	C	2	5087986
SC	2231	67	C	1	181421
SC	2231	167	C	1	373942
SC	2232	57	C	1	29948700
SC	2232	157	C	1	5117858
SC	2232	257	C	1	199989484
SC	2232	257	C	3	185235832
SC	2232	357	C	4	265835869
SC	2311	318	C	1	108959
SC	2341	158	C	1	1995153
SC	2341	258	NC	1	0
SC	2341	458	C	1	1645211
SC	2341	468	C	1	560273
SC	2362	278	NC	1	0
SC	2362	358	NC	1	0
SC	2362	378	C	1	1661241
SC	2362	558	C	1	9091947
SC	2362	828	C	1	151287
SC	2362	858	C	1	9602834

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SC	2362	868	C	1	146490
SC	2362	928	C	1	372
SC	2362	958	C	1	3665537
SC	2411	1	C	1	29832026
SC	2421	12	C	1	28432922
SC	2421	22	C	1	140193603
SC	2421	248	C	1	1320835
SC	2421	322	NC	2	0
SC	2421	812	C	3	742564
SC	2421	812	C	4	1277267
SC	2421	822	C	3	985322
SC	2421	822	C	4	1694868
SC	2422	5	C	1	133788699
SC	2422	85	C	3	18010582
SC	2422	85	C	4	30980636
SC	2423	45	C	1	917282529
SC	2423	445	C	1	1014
SC	2423	445	NC	2	0
SC	2423	548	C	1	8801701
SC	2423	845	C	3	38233490
SC	2423	845	C	4	61377144
SC	2424	6	C	1	142673
SC	2424	86	C	3	187675
SC	2424	86	C	4	322709
SC	2426	52	C	1	12336402
SC	2426	852	C	3	192357
SC	2441	4	C	1	125987150
SC	2681	50	C	1	127110
SC	2681	450	C	4	381
SC	2681	850	C	4	1159925
SC	2682	350	C	1	4160948
SC	2682	353	C	4	475265
TN	2111	20	C	1	10661676
TN	2112	40	C	1	55621388
TN	2112	40	C	3	243121
TN	2112	40	C	4	188763
TN	2112	40	C	5	18796
TN	2112	40	C	6	3690916
TN	2115	340	C	5	991201
TN	2115	342	C	6	244825
TN	2116	540	C	1	26309430
TN	2116	540	C	2	1455316
TN	2116	542	C	3	7447505
TN	2121	10	C	1	1098230
TN	2121	10	C	2	144593292
TN	2121	10	C	3	14737138
TN	2121	10	C	4	21451147
TN	2121	10	C	5	11143588
TN	2121	10	C	6	11762069

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TN	2121	10	C	7	5182331
TN	2121	10	C	8	28681447
TN	2121	110	C	1	33780
TN	2121	110	C	2	4447494
TN	2121	110	C	3	453294
TN	2121	110	C	4	659808
TN	2121	110	C	5	342762
TN	2121	110	C	6	361785
TN	2121	110	C	7	159401
TN	2121	110	C	8	882203
TN	2122	130	C	2	28185
TN	2122	332	C	3	2370659
TN	2123	430	C	1	251631
TN	2123	430	C	2	2012213
TN	2123	658	C	3	7111998
TN	2123	668	C	3	1292729
TN	2123	718	C	3	277956
TN	2123	732	C	4	1773401
TN	2124	530	C	2	92562526
TN	2124	532	C	4	24484506
TN	2124	630	C	3	42805182
TN	2124	633	C	3	20449909
TN	2211	77	C	1	781903
TN	2211	77	C	2	3308066
TN	2211	77	C	3	4145973
TN	2211	77	C	4	58337231
TN	2212	377	C	1	190096
TN	2212	377	C	2	16827710
TN	2212	377	C	3	454258
TN	2212	377	C	4	770388821
TN	2212	377	C	5	89931200
TN	2212	377	C	7	3325832
TN	2220	117	C	1	6226250
TN	2220	117	C	2	12670999

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CURR-BOOK COST

SUMMARY OF CURRENT COST / BOOK COST RATIO

	Description	ACCT	FRC	AL	FL	GA	KY	LA	MS	NC	SC	TN
Gen Support	Motor Vehicles	2112		1.058	1.019	1.029	1.064	1.064	1.068	1.038	1.031	1.060
Gen Support	Aircraft	2113		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Gen Support	Garage Work Equip	2115		1.349	1.338	1.362	1.196	1.338	1.359	1.381	1.308	1.240
Gen Support	Other Work Equip	2116		1.149	1.119	1.176	1.211	1.160	1.203	1.170	1.161	1.197
Gen Support	Buildings	2121	10	1.995	1.684	1.814	1.954	2.071	2.138	2.015	2.204	1.991
Gen Support	Office Support Equip	2123		1.111	1.244	1.101	1.163	1.171	1.195	1.111	1.161	1.104
Cen Office	Computers	2124	530	0.616	0.577	0.592	0.612	0.627	0.578	0.564	0.620	0.589
Cen Office	Analog-ESS	2211	77	1.431	1.460	1.419	1.378	1.462	1.258	1.124	1.359	1.555
Cen Office	Digital ESS	2212	377	1.099	1.093	1.089	1.107	1.111	1.105	1.093	1.095	1.105
Cen Office	Step-by-Step	2215		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Cen Office	Operator Systems	2220	117	1.073	1.073	1.069	1.029	1.082	1.064	1.049	1.078	1.089
Cen Office	Radio System	2231	67	1.251	1.120	1.150	1.328	1.327	0.995	1.039	1.037	1.361
Cen Office	Circuit-DDS	2232	157	0.904	0.913	0.913	0.911	0.907	0.903	0.912	0.910	0.946
Cen Office	Circuit-Other than DSS	2232	357	1.014	0.996	0.996	1.027	1.025	0.998	0.998	0.989	1.001
IOT	PBX	2341		0.965	0.979	0.967	0.964	0.961	0.965	0.970	0.966	1.009
Ca and Wire	Public Telephone	2351		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Ca and Wire	Other Terminal Equipment	2362		1.015	1.033	1.038	1.012	1.019	1.001	1.018	1.039	1.007
Ca and Wire	Poles	2411	1	2.423	2.454	2.366	2.233	2.320	2.242	2.892	3.766	2.520
Ca and Wire	Aerial Cable-Metallic	2421	22	1.611	1.414	1.468	1.694	1.374	1.520	1.661	1.817	1.599
Ca and Wire	Aerial Cable-Fiber	2421	812	0.911	0.924	0.910	0.879	0.874	0.877	0.886	0.946	0.922
Ca and Wire	Underground Cable-Metallic	2422	5	1.618	1.484	1.553	1.578	1.526	1.592	1.556	1.533	1.640
Ca and Wire	Underground cable-Fiber	2422	85	0.821	0.819	0.811	0.825	0.818	0.792	0.807	0.792	0.847
Ca and Wire	Buried cable-Metallic	2423	45	1.478	1.333	1.322	1.429	1.486	1.410	1.321	1.323	1.446
Ca and Wire	Buried Cable-Fiber	2423	845	0.988	0.975	0.960	0.968	0.977	0.965	0.980	0.972	0.984
Ca and Wire	Submarine Cable	2424	6	1.898	1.847	1.672	1.477	1.763	1.359	1.609	1.184	1.484
Ca and Wire	Intrabuilding cable-Metal	2426	52	1.464	1.512	1.491	1.488	1.476	1.495	1.556	1.484	1.392
Ca and Wire	Intrabuilding Cable-Fiber	2426	852	0.999	0.927	0.909	0.982	0.894	0.971	0.872	0.997	0.946
Ca and Wire	Conduit Systems	2441	4	1.849	1.653	1.541	1.739	1.675	1.993	1.573	1.682	1.759
IOT	Station Apparatus	2311		1.010	1.048	1.033	1.010	1.015	1.014	1.000	1.040	1.030
Gen Support	Furniture	2122		1.471	1.448	1.350	1.359	1.531	1.531	1.367	1.415	1.370
Gen Support	Special Purpose Vehicles	2114		1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Gen Support	Official Comm Equipment	2123		1.018	1.018	1.021	1.017	1.016	1.023	1.012	1.022	1.015

**BELLSOUTH TELECOMMUNICATIONS  
NET ADDITIONS**

**INVESTMENT DATA - NET ADDITIONS**

1999

ACCT	FRC	SCALE = 000	AL	FL	GA	KY	LA	MS	NC	SC	TN
2111		LAND	80	-700	120	0	-80	0	120	-40	-600
2121		BUILDINGS	12,316	22,932	25,576	5,185	5,259	5,729	19,744	10,090	12,027
2124		GENERAL PURPOSE COMPUTERS	-23,541	-1,301	-25,764	0	0	0	0	0	0
2211		ANALOG ELECTRONIC SWITCHING	-1,953	-85,003	-5,197	-10,573	-8,689	-6,894	0	-10,096	-264
2212		DIGITAL ELECTRONIC SWITCHING	43,438	257,810	188,674	30,983	63,431	27,369	82,255	50,559	77,376
2220		OPERATOR SERVICES	514	-1,359	1,195	494	1,602	30	-1,441	-278	593
2232	257	DIGITAL LOOP ELECTRONICS (DLE)	32,277	150,584	115,207	27,912	38,178	17,642	58,178	24,678	62,578
2231		RADIO	-1,303	73	-190	-1,019	-1,639	-2	68	78	-153
2232	157	DIGITAL DATA STYSTEMS	277	201	820	246	1,564	242	81	552	200
2232	357	DIGITAL CIRCUIT	19,495	70,627	80,005	7,570	28,625	7,164	30,192	20,771	28,418
2232	57	ANALOG CIRCUIT	-587	-3,438	-3,119	-81	-4,122	-566	-1,499	193	-1,168
2411		POLES	5,241	3,811	6,544	3,455	1,837	1,383	4,439	494	5,620
2421	22	AERIAL CABLE - METALLIC	15,538	38,269	36,017	11,008	13,237	14,228	21,339	13,177	23,429
2421	812	AREIAL CABLE - NON-METALLIC	572	3,560	3,427	614	892	375	1,702	881	1,242
2422	5	U. G. CABLE - METALLIC	1,820	4,482	4,218	1,289	1,550	1,666	2,499	1,543	2,744
2422	85	U. G. CABLE - NON-METALLIC	412	2,563	2,467	442	642	270	1,225	634	895
2423	45	BURIED CABLE - METALLIC	31,716	78,113	73,516	22,468	27,018	29,042	43,556	26,896	47,823
2423	845	BURIED CABLE - NON-METALLIC	7,400	46,038	44,319	7,947	11,541	4,847	22,006	11,397	16,068
2424	6	SUBMARINE CABLE - METALLIC	-4	-10	-10	-3	-4	-4	-6	-4	-6
2424	86	SUBMARINE CABLE - NON-METALLIC	-1	-5	-5	-1	-1	-1	-2	-1	-2
2426	52	INTRABUILDING CA - METALLIC	-50	-123	-116	-35	-43	-46	-69	-42	-75
2426	852	INTRABUILDING CA - NON-METALLIC	0	0	0	0	0	0	0	0	0
2441		CONDUIT	1,694	11,840	14,308	2,542	1,181	578	8,244	2,016	5,037
2112		Motor Vehicles	8,541	16,376	22,375	6,527	10,715	5,060	10,940	5,676	12,976
2115		Garage Work Equipment	(21)	59	119	173	54	(77)	(27)	30	23
2116		Other Work Equipment	597	3,994	13,245	(1,737)	401	382	410	1	183
2122		Furniture	(327)	12,229	47,865	(240)	(336)	(132)	(660)	(276)	(660)
2124	630	Data Communications	468	12,534	45,571	3,277	-	2,809	-	4,681	702
2123		Office Support Equipment	(513)	(445)	676	(147)	(312)	(308)	(384)	(276)	(320)
2123		Voice Communications	(295)	(553)	12,209	(51)	(983)	(119)	(353)	(124)	(133)
2362		Information Orig / Term	795	4,363	2,266	510	2,075	1,876	2,168	935	1,462
2124		PERSONL COMPUTERS	-2,425	-1,194	46,381	-264	-369	-110	-646	-161	41

**BS**

-1,100  
118,859  
-50,606  
-128,669  
821,894  
1,350  
527,234  
-4,087  
4,183  
292,868  
-14,389  
32,825  
186,243  
13,266  
21,811  
9,551  
380,148  
171,564  
-51  
-18  
-598  
0  
47,440  
99,186  
333  
17,475  
57,463  
70,041  
(2,028)  
9,600  
16,450  
41,253

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BELLSOUTH TELECOMMUNICATIONS INVESTMENT DATA - NET ADDITIONS  
NET ADDITIONS

2000

ACCT	FRC	SCALE = 000	AL	FL	GA	KY	LA	MS	NC	SC	TN	BS
2111		LAND	80	100	120	0	0	0	120	0	0	420
2121		BUILDINGS	11,686	26,963	25,186	4,731	8,807	5,386	23,330	5,687	11,874	123,650
2124		GENERAL PURPOSE COMPU	-184,422	-2,484	-160,022	0	0	0	0	0	0	-346,928
2211		ANALOG ELECTRONIC SWI	-2,005	-86,587	-5,332	-10,770	-8,875	-7,022	0	-10,280	-277	-131,147
2212		DIGITAL ELECTRONIC SWIT	39,856	208,417	165,689	28,264	52,822	24,959	67,303	34,915	62,556	684,782
2220		OPERATOR SERVICES	542	-519	1,382	533	1,752	208	-729	-170	747	3,745
2232	257	DIGITAL LOOP ELECTRONIC	29,357	128,387	99,377	24,730	34,285	15,759	53,090	21,391	56,853	463,230
2231		RADIO	-1,121	42	-147	-1,055	-4,420	-1	137	91	-174	-6,649
2232	157	DIGITAL DATA STYSTEMS	184	239	785	246	1,721	149	36	417	68	3,845
2232	357	DIGITAL CIRCUIT	19,149	67,464	77,093	7,611	32,820	6,954	29,790	20,734	28,296	289,912
2232	57	ANALOG CIRCUIT	-606	-3,861	-3,805	-244	-6,058	-447	-1,495	88	-1,268	-17,695
2411		POLES	5,207	3,696	6,457	3,398	1,760	1,333	4,408	485	5,567	32,311
2421	22	AERIAL CABLE - METALLIC	15,498	38,008	35,694	10,993	13,185	14,191	21,324	13,178	23,410	185,481
2421	812	AREIAL CABLE - NON-META	542	3,212	3,086	579	846	353	1,624	837	1,180	12,260
2422	5	U. G. CABLE - METALLIC	1,815	4,451	4,180	1,287	1,544	1,662	2,497	1,543	2,742	21,721
2422	85	U. G. CABLE - NON-METALL	390	2,312	2,222	417	609	254	1,169	603	849	8,826
2423	45	BURIED CABLE - METALLIC	31,634	77,579	72,856	22,438	26,912	28,966	43,525	26,899	47,783	378,592
2423	845	BURIED CABLE - NON-META	7,013	41,535	39,909	7,492	10,944	4,565	21,004	10,830	15,258	158,548
2424	6	SUBMARINE CABLE - META	-4	-10	-10	-3	-4	-4	-6	-4	-6	-51
2424	86	SUBMARINE CABLE - NON-M	-1	-4	-4	-1	-1	0	-2	-1	-2	-17
2426	52	INTRABUILDING CA - META	-50	-122	-115	-35	-42	-46	-69	-42	-75	-596
2426	852	INTRABUILDING CA - NON-M	0	0	0	0	0	0	0	0	0	0
2441		CONDUIT	1,683	11,481	14,118	2,500	1,131	557	8,187	1,980	4,989	46,626
2112		Motor Vehicles	7,604	9,622	12,498	3,901	8,859	5,587	7,075	7,174	10,216	72,536
2115		Garage Work Equipment	(13)	97	126	101	2	18	37	(15)	(71)	282
2116		Other Work Equipment	400	3,059	12,188	(2,008)	120	222	183	(138)	(64)	13,962
2122		Furniture	11,760	(1,332)	35,716	(240)	(336)	(132)	(660)	(276)	(660)	43,840
2124	630	Data Communications	99	-	7,852	696	-	596	-	994	149	10,386
2123		Office Support Equipment	(567)	(559)	321	(152)	(312)	(310)	(384)	(276)	(421)	-2,660
2123		Voice Communications	(295)	(553)	14,008	(51)	(984)	(119)	(353)	(124)	(133)	11,398
2362		Information Orig / Term	791	4,390	2,272	512	2,086	1,888	2,181	935	1,467	16,522
2124		PERSONL COMPUTERS	-2,419	-1,135	51,771	-244	-328	-81	-628	-116	-654	46,167

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BELLSOUTH TELECOMMUNICATIONS  
NET ADDITIONS

2001

## INVESTMENT DATA - NET ADDITIONS

ACCT FRC	SCALE = 000	AL	FL	GA	KY	LA	MS	NC	SC	TN
2111	LAND	80	100	120	0	0	0	100	0	0
2121	BUILDINGS	11,857	28,907	24,852	4,813	8,866	5,424	21,538	5,775	12,864
2124	GENERAL PURPOSE COMPUTERS	-83,615	-2,484	-64,295	0	0	0	0	0	0
2211	ANALOG ELECTRONIC SWITCHING	-783	-57,998	-2,198	-7,186	-4,871	-4,686	0	-7,010	-65
2212	DIGITAL ELECTRONIC SWITCHING	18,593	252,091	233,474	13,438	19,770	12,262	126,047	9,584	14,968
2220	OPERATOR SERVICES	543	-384	1,405	537	1,767	236	-613	-152	768
2232	257 DIGITAL LOOP ELECTRONICS (DLE)	29,111	127,303	98,651	24,542	34,079	15,538	52,748	21,099	56,498
2231	RADIO	-1,120	42	-147	-1,058	0	-1	136	91	-174
2232	157 DIGITAL DATA STYSTEMS	184	239	784	247	1,452	149	36	416	68
2232	357 DIGITAL CIRCUIT	19,138	67,382	76,975	7,626	27,703	6,976	29,750	20,702	28,265
2232	57 ANALOG CIRCUIT	-605	-3,857	-3,799	-244	-5,113	-449	-1,493	88	-1,267
2411	POLES	5,207	3,696	6,457	3,398	1,760	1,333	4,408	485	5,567
2421	22 AERIAL CABLE - METALLIC	15,355	37,656	35,363	10,891	13,063	14,060	21,126	13,056	23,193
2421	812 AREIAL CABLE - NON-METALLIC	534	3,176	3,054	570	835	346	1,614	828	1,166
2422	5 U. G. CABLE - METALLIC	1,798	4,410	4,141	1,275	1,530	1,647	2,474	1,529	2,716
2422	85 U. G. CABLE - NON-METALLIC	385	2,287	2,198	410	601	249	1,162	596	840
2423	45 BURIED CABLE - METALLIC	31,341	76,861	72,181	22,230	26,663	28,698	43,122	26,649	47,341
2423	845 BURIED CABLE - NON-METALLIC	6,912	41,073	39,491	7,365	10,801	4,481	20,869	10,712	15,084
2424	6 SUBMARINE CABLE - METALLIC	-4	-10	-10	-3	-4	-4	-6	-4	-6
2424	86 SUBMARINE CABLE - NON-METALLIC	-1	-4	-4	-1	-1	0	-2	-1	-2
2426	52 INTRABUILDING CA - METALLIC	-49	-121	-114	-35	-42	-45	-68	-42	-75
2426	852 INTRABUILDING CA - NON-METALLIC	0	0	0	0	0	0	0	0	0
2441	CONDUIT	1,664	11,231	14,007	2,447	1,077	532	8,091	1,934	4,919
2112	Motor Vehicles	7,450	7,641	13,420	3,926	8,627	4,718	7,372	6,917	10,140
2115	Garage Work Equipment	(6)	251	166	56	35	(16)	4	16	(33)
2116	Other Work Equipment	(2,814)	10,177	4,611	(3,989)	(4,062)	(2,498)	(3,304)	(2,051)	16,021
2122	Furniture	(1,308)	(1,332)	46,528	(240)	(336)	(132)	(660)	(276)	(660)
2124	630 Data Communications	107	-	4,950	749	-	642	-	1,070	161
2123	Office Support Equipment	(395)	(559)	389	(152)	(312)	(310)	(384)	(276)	(421)
2123	Voice Communications	(294)	(552)	14,416	(51)	(982)	(119)	(352)	(123)	(132)
2362	Information Orig / Term	775	4,336	2,238	501	2,064	1,872	2,163	925	1,452
2124	PERSONL COMPUTERS	-2,198	-1,025	52,440	-220	-294	-70	-569	-100	-594

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**BST**

400  
124,896  
-150,394  
-84,796  
700,226  
4,107  
459,568  
-2,230  
3,575  
284,516  
-16,739  
32,311  
183,763  
12,124  
21,520  
8,728  
375,086  
156,786  
-50  
-16  
-590  
0  
45,903  
72,536  
282  
13,962  
43,840  
10,386  
(2,660)  
11,398  
16,522  
47,371

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**BELLSOUTH TELECOMMUNICATIONS  
NET ADDITIONS**

2002

ACCT	FRC	SCALE = 000	AL	FL
2111		LAND	80	100
2121		BUILDINGS	11,610	30,032
2124		GENERAL PURPOSE COMPUTERS	-45,974	-2,101
2211		ANALOG ELECTRONIC SWITCHING	-18,367	-25,751
2212		DIGITAL ELECTRONIC SWITCHING	49,157	207,358
2220		OPERATOR SERVICES	266	839
2232	257	DIGITAL LOOP ELECTRONICS (DLE)	29,904	130,462
2231		RADIO	-1,308	43
2232	157	DIGITAL DATA STYSTEMS	215	244
2232	357	DIGITAL CIRCUIT	22,335	68,930
2232	57	ANALOG CIRCUIT	-706	-3,945
2411		POLES	4,893	3,954
2421	22	AERIAL CABLE - METALLIC	16,197	36,380
2421	812	AREIAL CABLE - NON-METALLIC	558	3,215
2422	5	U. G. CABLE - METALLIC	1,897	4,260
2422	85	U. G. CABLE - NON-METALLIC	402	2,315
2423	45	BURIED CABLE - METALLIC	33,060	74,256
2423	845	BURIED CABLE - NON-METALLIC	7,217	41,579
2424	6	SUBMARINE CABLE - METALLIC	-4	-10
2424	86	SUBMARINE CABLE - NON-METALLIC	-1	-4
2426	52	INTRABUILDING CA - METALLIC	-52	-117
2426	852	INTRABUILDING CA - NON-METALLIC	0	0
2441		CONDUIT	1,582	12,283
2112		Motor Vehicles	8,122	2,026
2115		Garage Work Equipment	176	60
2116		Other Work Equipment	659	2,748
2122		Furniture	7,697	4,259
2124	630	Data Communications	1,775	1,023
2123		Office Support Equipment	(562)	(558)
2123		Voice Communications	1,169	2,194
2362		Information Orig / Term	1,083	4,446
2124		PERSONL COMPUTERS	7,715	4,876

## INVESTMENT DATA - NET ADDITIONS

GA	KY	LA	MS	NC	SC	TN
120	0	0	0	100	0	0
26,644	4,614	8,668	5,075	20,099	5,577	12,855
-7,501	-1,134	-357	-13,645	-30,155	-139	-3,469
-45,126	-3,624	-32,692	-2,015	0	-13	-8,085
156,446	33,120	58,399	31,493	74,611	42,517	71,134
798	301	1,056	274	408	37	485
99,159	24,652	32,814	18,151	51,528	24,355	54,786
-133	-933	0	-2	129	81	-177
709	436	1,586	331	34	369	69
69,644	13,449	30,247	15,486	28,232	18,370	28,820
-3,437	-431	-5,583	-996	-1,416	78	-1,292
5,797	3,602	2,446	1,804	4,171	527	5,421
35,368	11,246	14,150	14,846	21,475	13,052	23,644
3,085	609	862	376	1,559	837	1,184
4,142	1,317	1,657	1,739	2,515	1,528	2,769
2,221	439	620	271	1,122	602	853
72,190	22,954	28,883	30,303	43,832	26,640	48,261
39,893	7,879	11,143	4,862	20,156	10,821	15,315
-10	-3	-4	-4	-6	-4	-6
-4	-1	-1	-1	-2	-1	-2
-114	-36	-45	-48	-69	-42	-76
0	0	0	0	0	0	0
12,674	2,650	1,572	754	7,747	2,151	4,858
17,938	4,334	8,267	5,243	7,674	7,345	9,825
(2)	20	3	(46)	19	(25)	(82)
4,440	386	855	557	713	389	889
19,125	489	2,192	2,396	1,868	2,641	1,868
2,668	224	459	361	624	304	557
257	(152)	(312)	(310)	(384)	(276)	(420)
1,576	201	3,901	471	1,399	490	526
2,616	690	2,024	1,768	1,938	893	1,440
24,369	1,195	1,940	908	2,368	1,381	2,237

**BST**

400  
125,174  
-104,475  
-135,673  
724,235  
4,464  
465,811  
-2,299  
3,994  
295,512  
-17,729  
32,615  
186,357  
12,285  
21,824  
8,844  
380,380  
158,865  
-51  
-17  
-599  
0  
46,272  
72,536  
282  
13,962  
43,840  
10,386  
(2,660)  
11,398  
16,522  
46,990

# BELLSOUTH TELECOMMUNICATIONS, INC.

## INVESTMENT DEVELOPMENT FACTOR CALCULATION

ACCT #	Account Description/FRC	1998 INVESTMENT AMOUNT	2000-2002 PROJECTED INVESTMENT	2000-2002 INVESTMENT DEVELOPMENT FACTOR
1220	Material & Supplies	211,438,694	211,438,694	1.000000
2002	Prop Held For Future Use	18,232	-	0.000000
2003	Tel Plant Under Construction	321,842,648	-	0.000000
2005	Tel Plant Adjustment	2,332,690	-	0.000000
2111	Land	152,601,583	284,237,000	1.862608
2112	Motor Vehicles	405,341,079	659,319,000	1.626578
2113	Aircraft	-	-	0.000000
2114	Special Purpose vehicles	3,451	3,000	0.869313
2115	Garage Work Equipment	7,944,732	11,404,000	1.435417
2116	Other Work Equipment	397,703,142	498,786,000	1.254167
2121	Buildings	2,735,398,761	5,566,303,000	2.034915
2122	Furniture	33,604,084	173,903,000	5.175056
2123	Office Equipment	146,296,073	170,065,000	1.162471
2124	General Purpose Computer	2,040,692,774	916,116,000	0.448924
2211	Analog Elect Sw	1,200,139,330	1,348,226,000	1.123391
2212	Digital Elect Sw/377C	7,213,961,770	10,089,991,000	1.398675
2215	Electromechanical Sw	-	-	0.000000
2220	Operator Systems	150,232,633	165,280,000	1.100160
2231	Radio Systems	83,442,957	82,076,000	0.983618
2232	Circuit Equipment	480,193,616	432,456,000	0.900587
2232	Circuit Equipment/157C	95,479,160	97,270,000	1.018756
2232	Circuit Equipment/257C	5,599,144,713	7,092,126,000	1.266645
2232	Circuit Equipment/357C	4,244,965,185	5,115,127,000	1.204987
2232	Circuit Equipment	-	-	0.000000
2311	Station Apparatus	1,563,136	1,759,000	1.125302
2341	Large PBX	60,763,861	66,066,000	1.087258
2362	Other Terminal Equipment	331,050,195	390,007,000	1.178090
2411	Poles/1C	929,914,650	2,429,174,000	2.612255
2421	Aer Ca/12C, 22C	4,674,854,589	7,820,870,000	1.672965
2421	Aer Ca/812C, 822C	374,753,148	381,855,000	1.018951
2422	Und Ca/5C	2,397,903,656	3,782,128,000	1.577264
2422	Und Ca/85C	714,227,138	616,676,000	0.863417
2423	Bur Ca/45C	9,674,376,764	14,615,505,000	1.510744
2423	Bur Ca/845C	779,307,840	1,203,109,000	1.543817
2424	Sub Ca/6C	17,734,657	30,939,000	1.744550
2424	Sub Ca/86C	4,357,322	7,505,000	1.722388
2426	Intrabldg Ca/52C	179,626,494	269,277,000	1.499094
2426	Intrabldg Ca/852C	1,865,153	1,804,000	0.967213
2441	Conduit/4C	2,238,633,260	3,891,515,000	1.738344
2681	Capital Leases	28,489,694	28,489,694	1.000000
2682	Leasehold Improvements	100,901,032	100,901,032	1.000000
2690	Intangibles	1,561,814	443,125,792	283.725074

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TOTAL

48,034,661,710 68,994,832,212

## BELLSOUTH TELECOMMUNICATIONS, INC.

### INVESTMENT DEVELOPMENT FACTOR CALCULATION

**RECONCILIATION:**

PROJECTED AVERAGE INVESTMENT FROM INVPRJ00.XLS 68,210,879,000

ADD:

Inventories 211,438,694

Capital Leases 28,489,694

Leasehold Improvements 100,901,032

Intangibles 443,125,792

Rounding (2,000)

TOTAL FOR INVESTMENT DEVELOPMENT FACTOR 68,994,832,212

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