

Robert A. Culpepper  
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BellSouth Telecommunications, Inc.  
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September 13, 2005

Mrs. Blanca S. Bayó  
Director, Division of the Commission Clerk and  
Administrative Services  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

**Re: Docket No. 000121A-TP**  
**In Re: Investigation into the establishment of operations support  
systems permanent incumbent local exchange Telecommunications  
companies**

Dear Ms. Bayó:

Please find enclosed an original and fifteen copies of BellSouth Telecommunications, Inc.'s Supplemental Response to Florida Public Service Commission Staff's Request of August 24, 2005, which we ask that you file in the captioned docket.

A copy of this letter is enclosed. Please mark it to indicate that the original was filed and return the copy to me. Copies have been served to the parties shown on the attached certificate of service.

Sincerely,



Robert A. Culpepper

Enclosures

cc: All parties of record  
Jerry D. Hendrix  
Nancy B. White  
R. Douglas Lackey

DOCUMENT NUMBER-DATE

08678 SEP 13 05

FPSC-COMMISSION CLERK

**CERTIFICATE OF SERVICE  
Docket No. 000121A-TP**

I HEREBY CERTIFY that a true and correct copy of the foregoing was served via  
Electronic Mail and U.S. Mail this 13th day of September, 2005 to the following:

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Jerry Hallenstein  
Lisa Harvey  
David Rich  
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Robert A. Culppepper

**(+) Signed Protective  
Agreement**

#502166

BellSouth Telecommunications, Inc.  
FPSC Dkt. No. 00121A-TP  
Responses to 8/24/05 Request -  
May and June 2005 SEEM  
Adjustments  
September 8, 2005  
Item 4  
Page 1 of 1

**REQUEST:** Please specify the month in which each of the audit findings were implemented and the resulting adjustments for each month affected.

**RESPONSE:** Please see BellSouth's detailed affidavit provided in response to the Liberty Audit dated September 8, 2005. This affidavit identifies when each Finding was resolved or is expected to be resolved.

BellSouth believes that all audit findings that would generate adjustments have been resolved, and these adjustments applied for the December 2004 through July 2005 data months. The attached file, FPSC item 4, lists the amount of adjustments for December 2004 through May 2005 data months. Adjustments for the period December through April are almost entirely due to the Audit. The adjustments for May 2005 also include amounts due to Audit findings, but also include correction of an error that resulted in no payment being made for Percent Provisioning Troubles measures. However, multiple Findings were resolved in each month, which were interdependent. Consequently it is impossible determine the amount of adjustment that is applicable to a specific Finding, therefore the amount listed for a given month is the net result of adjustments for all PARIS reruns for that month.

ST_CD	FL							
Sum of RMDY_AMT		YR_MTH_NUM						
TIER	SUBM_CD	200412	200501	200502	200503	200504	200505	Grand Total
1	Total	(\$776,450.00)	(\$993,500.00)	(\$794,900.00)	(\$582,850.00)	(\$498,100.00)	(\$141,755.00)	(\$3,787,555.00)
2	Total	(\$13,950.00)	(\$30,300.00)	(\$45,150.00)	(\$20,800.00)	(\$41,600.00)	\$11,100.00	(\$140,700.00)
	Grand Total	(\$790,400.00)	(\$1,023,800.00)	(\$840,050.00)	(\$603,650.00)	(\$539,700.00)	(\$130,655.00)	(\$3,928,255.00)

BellSouth Telecommunications, Inc.  
FPSC Dkt. No. 00121A-TP  
Responses to 8/24/05 Request -  
May and June 2005 SEEM  
Adjustments  
September 8, 2005  
Item 9  
Page 1 of 1

REQUEST: BellSouth's June 2005 Florida PARIS Tier 1 Transmitted Payment Report shows total remedies in the amount of \$719,391.31. In comparison, the Florida SEEM Report, produced by Ms. Bernadette Gorman and provided to the Commission, shows total remedies in the amount of \$48,900 for June 2005. Please reconcile the two amounts.

RESPONSE: The attached file, FPSC item 9, provides the detail by SEEM submetric that balances the two amounts. Total Tier 1 calculated liability due to June 2005 performance plus activity from prior months that was resolved in June and adjustments as noted on the PARIS reports posted on the PMAP website was \$719,391.31. The report prepared by Ms. Gorman provides transmitted dollars only. Tier 1 remedy payments were transmitted in the amount of \$48,900. The remainder of the remedies is in waiting status to be offset by future remedies to CLECs. Note that some submetrics have dollars in both "transmitted" and "waiting" status. This is due to adjustments which affected some CLECs (therefore "waiting") and others where there were no applicable adjustments so remedy amounts were "transmitted" to those CLECs. The columns labeled "Transmitted CLEC ID Cert" are activity due to prior month's performance that was resolved in June. These amounts are reflected on the posted SEEM reports as Transmitted and they have a prior month's date associated with them. The column labeled "see Q8" contains the same adjustments reflected in the response to Question 8 of this request. The "Transmitted and "Waiting" columns correspond to amounts labeled in this manner on the posted SEEM reports. The "Rejected" column identifies the single payment that was calculated, but rejected.

Sum of Total Payment		NOTES									
Year Month Num	SUBM_CD	Transmitted 26377 CERT	Transmitted 26859 CERT	Transmitted 27533 27598 CERT	Transmitted 27533 CERT	Transmitted 27598 CERT	See Q8	Transmitted	Waiting	Rejected	Grand Total
200412	CTRR-DSGN						(\$1,200.00)				(\$1,200.00)
200412	MAD-D-DSGN						(\$1,200.00)				(\$1,200.00)
200412	PRT-D-UNEPC						(\$4,750.00)				(\$4,750.00)
200412 Total							(\$7,150.00)				(\$7,150.00)
200501	CTRR-DSGN						(\$2,850.00)				(\$2,850.00)
200501	PMRA-N-UNEPC						(\$4,750.00)				(\$4,750.00)
200501 Total							(\$7,600.00)				(\$7,600.00)
200502	CTRR-BUS						(\$1,200.00)				(\$1,200.00)
200502	CTRR-DSGN						(\$2,150.00)				(\$2,150.00)
200502	CTRR-RES				\$1,223.87		(\$2,400.00)				(\$1,176.13)
200502	OOS-D-BUS						(\$1,650.00)				(\$1,650.00)
200502	PPT-NL-ULPN						(\$4,750.00)				(\$4,750.00)
200502 Total					\$1,223.87		(\$12,150.00)				(\$10,926.13)
200503	BIT-CRIS		\$456.66								\$456.66
200503	PMIA-DL-RES						(\$1,200.00)				(\$1,200.00)
200503	PPT-NL-BUS						(\$1,650.00)				(\$1,650.00)
200503 Total			\$456.66				(\$2,850.00)				(\$2,393.34)
200504	CTRR-BUS						(\$1,200.00)				(\$1,200.00)
200504	CTRR-RES			\$2,423.68			(\$1,200.00)				\$1,223.68
200504	OOS-D-RES					\$1,211.84					\$1,211.84
200504	PMIA-DL-RES				\$1,211.84		(\$1,200.00)				\$11.84
200504	PMIA-NL-RES				\$1,211.84						\$1,211.84
200504	PPT-NL-RES					\$1,211.84	(\$1,200.00)				\$11.84
200504	PRT-D-RES					\$1,211.84	(\$1,200.00)				\$11.84
200504 Total				\$2,423.68	\$2,423.68	\$3,635.52	(\$6,000.00)				\$2,482.88
200505	CTRR-RES			\$3,315.74							\$3,315.74
200505	OOS-D-RES					\$1,657.87					\$1,657.87
200505	PFTSR-RES	\$904.29									\$904.29
200505 Total		\$904.29		\$3,315.74		\$1,657.87					\$5,877.90
200506	BIA-INTC							\$450.00	\$1,250.00		\$1,700.00
200506	BIA-RSL							\$450.00	\$7,500.00		\$7,950.00
200506	BIA-UNE								\$4,250.00		\$4,250.00
200506	BIT-CABS								\$3,150.00		\$3,150.00
200506	CTRR-BUS							\$2,150.00	\$4,750.00		\$6,900.00
200506	CTRR-DSGN								\$1,200.00		\$1,200.00
200506	CTRR-RES							\$3,800.00			\$3,800.00
200506	CTRR-TRNK								\$1,200.00		\$1,200.00
200506	CTRR-UCO								\$20,900.00		\$20,900.00
200506	CTRR-UDLG1								\$4,750.00		\$4,750.00
200506	CTRR-UISDN								\$4,750.00		\$4,750.00
200506	CTRR-UXDSL								\$4,750.00		\$4,750.00

PRIVATE/PROPRIETARY

Contains private and/or proprietary information. May not be used or disclosed outside the BellSouth companies except pursuant to a written agreement.



Year Month	Subm_CD	Transmitted 26377 CERT	Transmitted 26859 CERT	Transmitted 27533 27598 CERT	Transmitted 27598 CERT	See Q8	Transmitted	Waiting	Rejected	Grand Total
200506	FOCRC-NM-EEL						\$450.00			\$450.00
200506	FOCRC-NM-UISDN						\$450.00			\$450.00
200506	FOCRC-NM-ULPN						\$450.00			\$450.00
200506	FOCT-FM-BUS						\$450.00			\$450.00
200506	FOCT-FM-UISDN						\$450.00			\$450.00
200506	FOCT-FM-ULPN						\$450.00			\$450.00
200506	FOCT-FM-ULPLD						\$900.00			\$900.00
200506	FOCT-FM-ULPLN						\$450.00			\$450.00
200506	FOCT-FM-ULPN						\$450.00			\$450.00
200506	FOCT-FM-UNEPFC						\$650.00			\$650.00
200506	FOCT-FM-BUS						\$850.00			\$850.00
200506	FOCT-FM-LNPS						\$900.00			\$900.00
200506	FOCT-FM-LSPLT						\$2,250.00			\$2,250.00
200506	FOCT-FM-RES				\$650.00		\$1,800.00			\$2,450.00
200506	FOCT-FM-UDLG1						\$900.00			\$900.00
200506	FOCT-FM-ULPLD						\$900.00			\$900.00
200506	FOCT-FM-ULPLN						\$900.00			\$900.00
200506	FOCT-FM-ULPLN						\$450.00			\$450.00
200506	FOCT-FM-ULPN						\$450.00			\$450.00
200506	FOCT-FM-UNEPFC						\$450.00			\$450.00
200506	FOCT-FM-UISDN						\$1,300.00			\$1,300.00
200506	FOCT-FM-UOTHN				\$450.00		\$1,300.00			\$1,750.00
200506	FOCT-FM-UXDSL						\$2,900.00			\$2,900.00
200506	LMUE						\$250.00			\$250.00
200506	LNP-DTNT						\$1,800.00			\$1,800.00
200506	LNP-LAT						\$1,800.00			\$1,800.00
200506	LNP-LOOS			\$1,800.00			\$3,600.00			\$5,400.00
200506	MAD-D-BUS				\$1,800.00		\$2,850.00	\$1,200.00		\$4,050.00
200506	MAD-D-RES						\$1,200.00			\$1,200.00
200506	MAD-D-UDLG1						\$23,750.00			\$23,750.00
200506	MAD-D-UISDN						\$9,500.00			\$9,500.00
200506	MAD-D-UNEPFC						\$4,750.00			\$4,750.00
200506	MAD-N-BUS						\$1,200.00			\$1,200.00
200506	MAD-N-LS						\$4,750.00			\$4,750.00
200506	MAD-N-UDLG1						\$16,150.00			\$16,150.00
200506	MAD-N-ULPLN						\$14,250.00			\$14,250.00
200506	MAD-N-UNEPFC						\$14,250.00			\$14,250.00
200506	OCT-DL-BUS						\$1,200.00			\$1,200.00
200506	OCT-DL-EEL						\$9,500.00			\$9,500.00
200506	OCT-DL-RES						\$2,400.00			\$2,400.00
200506	OCT-DL-ULPD						\$4,750.00			\$4,750.00
200506	OCT-DL-ULPN						\$12,350.00			\$12,350.00
200506	OCT-DL-XDSLN						\$8,550.00			\$8,550.00
200506	OCT-NL-UNEPFC						\$6,650.00			\$6,650.00
200506	OCT-NL-BUS						\$1,200.00			\$1,200.00
200506	OCT-NL-RES						\$1,200.00			\$1,200.00
200506	OCT-NL-SWPR1						\$2,400.00			\$2,400.00
200506	OCT-NL-ULPLN						\$23,750.00			\$23,750.00

Sum of Total Payment

NOTES

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Contains private and/or proprietary information. May not be used or disclosed outside the BellSouth companies except pursuant to a written agreement.

Sum of Total Payment		NOTES									
Year Month Num	SUBM_CD	Transmitted 26377 CERT	Transmitted 26859 CERT	Transmitted 27533 27598 CERT	Transmitted 27533 CERT	Transmitted 27598 CERT	See Q8	Transmitted	Waiting	Rejected	Grand Total
200506	OCI-NL-ULPN							\$8,550.00	\$42,750.00		\$51,300.00
200506	OOS-D-BUS							\$1,200.00	\$2,400.00		\$3,600.00
200506	OOS-D-RES								\$3,600.00		\$3,600.00
200506	OOS-D-UNEPC							\$4,750.00	\$9,500.00		\$14,250.00
200506	OOS-N-UNEPC								\$11,400.00		\$11,400.00
200506	PCT-ADSL								\$4,750.00		\$4,750.00
200506	PFTSR-BUS								\$9,800.00		\$9,800.00
200506	PFTSR-LNP								\$2,700.00		\$2,700.00
200506	PFTSR-RES							\$1,300.00	\$7,600.00		\$8,900.00
200506	PFTSR-UOTH								\$11,600.00		\$11,600.00
200506	PMIA-DL-BUS							\$2,850.00	\$4,050.00		\$6,900.00
200506	PMIA-DL-EEL								\$26,600.00		\$26,600.00
200506	PMIA-DL-RES							\$5,000.00	\$7,400.00		\$12,400.00
200506	PMIA-DL-ULPD								\$14,250.00		\$14,250.00
200506	PMIA-IL-UNEPC								\$11,400.00		\$11,400.00
200506	PMIA-NL-LNPS								\$1,800.00		\$1,800.00
200506	PMIA-NL-RES							\$2,150.00	\$4,800.00		\$6,950.00
200506	PMIA-NL-ULPD								\$4,750.00		\$4,750.00
200506	PMIA-NL-ULPN								\$4,750.00		\$4,750.00
200506	PMRA-D-BUS							\$1,200.00			\$1,200.00
200506	PMRA-D-ULPD								\$4,750.00		\$4,750.00
200506	PMRA-D-ULPLN								\$11,400.00		\$11,400.00
200506	PMRA-D-UNEPC								\$9,500.00		\$9,500.00
200506	PMRA-N-RES							\$1,200.00	\$1,200.00		\$2,400.00
200506	PMRA-N-ULPLN								\$19,000.00		\$19,000.00
200506	PMRA-N-UNEPC								\$9,500.00		\$9,500.00
200506	PPT-DL-BUS								\$1,200.00		\$1,200.00
200506	PPT-DL-EEL								\$23,750.00		\$23,750.00
200506	PPT-DL-RES							\$1,200.00	\$2,400.00		\$3,600.00
200506	PPT-DL-UDLG1								\$9,500.00		\$9,500.00
200506	PPT-DL-ULPD								\$4,750.00		\$4,750.00
200506	PPT-DL-ULPN								\$4,750.00		\$4,750.00
200506	PPT-DL-UXDSL								\$4,750.00		\$4,750.00
200506	PPT-IL-UNEPC								\$19,000.00		\$19,000.00
200506	PPT-NL-BUS								\$3,600.00		\$3,600.00
200506	PPT-NL-LS								\$4,750.00		\$4,750.00
200506	PPT-NL-RES							\$2,400.00	\$3,600.00		\$6,000.00
200506	PPT-NL-UDLG1								\$4,750.00		\$4,750.00
200506	PPT-NL-ULPD								\$4,750.00		\$4,750.00
200506	PPT-NL-ULPN								\$4,750.00		\$4,750.00
200506	PPT-NL-UXDSL								\$4,750.00		\$4,750.00
200506	PPT-SL-UNEPC								\$19,000.00		\$19,000.00
200506	PRT-D-BUS								\$2,400.00		\$2,400.00

Sum of Total Payment		NOTES									
Year Month Num	SUBM_CD	Transmitted 26377 CERT	Transmitted 26859 CERT	Transmitted 27533 27598 CERT	Transmitted 27533 CERT	Transmitted 27598 CERT	See Q8	Transmitted	Waiting	Rejected	Grand Total
200506	PRT-D-RES								\$1,200.00		\$1,200.00
200506	PRT-D-UCO								\$9,500.00		\$9,500.00
200506	PRT-D-UISDN								\$4,750.00		\$4,750.00
200506	PRT-D-UNEPC							\$4,750.00	\$13,300.00		\$18,050.00
200506	PRT-N-BUS								\$1,200.00		\$1,200.00
200506	PRT-N-DSGN								\$1,200.00		\$1,200.00
200506	PRT-N-ULPD								\$4,750.00		\$4,750.00
200506	PRT-N-ULPLN								\$9,500.00		\$9,500.00
200506	PRT-N-UNEPC								\$24,700.00		\$24,700.00
200506	RI-FM-LNPS								\$450.00		\$450.00
200506	RI-FM-LS								\$450.00		\$450.00
200506	RI-FM-ULPLN								\$450.00		\$450.00
200506	RI-FM-ULPN							\$450.00	\$450.00		\$900.00
200506	RI-FM-UNEPC								\$450.00		\$450.00
200506	RI-PM-LNPS								\$450.00		\$450.00
200506	RI-PM-ULPLN								\$1,350.00		\$1,350.00
200506	RI-PM-ULPN							\$1,050.00	\$1,850.00		\$2,900.00
200506	SOAC-UNE								\$200.00		\$200.00
200506	SOAC-UNEP								\$150.00		\$150.00
TOTAL 200506 DATA MONTH								\$48,900.00	\$689,000.00	\$1,200.00	\$739,100.00
200506 Grand Total		\$904.29	\$456.66	\$5,739.42	\$3,647.55	\$5,293.39	(\$35,750.00)	\$48,900.00	\$689,000.00	\$1,200.00	\$719,391.31

BellSouth Telecommunications, Inc.  
FPSC Dkt. No. 00121A-TP  
Responses to 8/24/05 Request -  
May and June 2005 SEEM  
Adjustments  
September 8, 2005  
Item 10  
Page 1 of 1

**REQUEST:** BellSouth's June 2005 PARIS Tier 1 Transmitted Payment Report posted to the PMAP website shows an amount of \$3,581,806.40 for total remedies from prior months in waiting status. Please identify, with specificity, how this adjustment was derived, including the months affected, the applied adjustment each month, the specific submeasures affected and adjusted each month, and the specific CLECs for which an adjustment was applied each month.

**RESPONSE:** The attached file, FPSC item 10, contains the data requested. The level of adjustments in the attached file is \$250 higher (more negative) than the amount posted on the website. Please advise if we need to continue trying to reconcile this difference.

CMPNY_K	SUBM_CD	FAIL_YR_MTH_NUM					Grand Total
		200411	200412	200501	200502	200503	
25745	CTRR-PBX				(\$1,200.00)		(\$1,200.00)
	MAD-N-UNEPC					(\$4,750.00)	(\$4,750.00)
	OCI-NL-RES					(\$1,200.00)	(\$1,200.00)
	OOS-D-UNEPC					(\$4,750.00)	(\$4,750.00)
	PRT-N-UNEPC			(\$4,750.00)	(\$6,650.00)		(\$11,400.00)
25745 Total				(\$4,750.00)	(\$7,850.00)	(\$10,700.00)	(\$23,300.00)
25364	CTRR-SWPRT				(\$4,750.00)		(\$4,750.00)
	PPT-IL-UNEPC			(\$4,750.00)			(\$4,750.00)
	PPT-SL-UNEPC				\$4,844.48		\$4,844.48
25364 Total				(\$4,750.00)	\$94.48		(\$4,655.52)
22806	CTRR-RES			(\$1,200.00)			(\$1,200.00)
22806 Total				(\$1,200.00)			(\$1,200.00)
25746	CTRR-LIT		(\$1,200.00)				(\$1,200.00)
	CTRR-ULPLN			(\$4,750.00)			(\$4,750.00)
	OCI-DL-ULPN					(\$4,750.00)	(\$4,750.00)
	OOS-D-RES				(\$1,200.00)		(\$1,200.00)
	PMRA-D-RES					(\$1,200.00)	(\$1,200.00)
	PMRA-D-ULPLN		(\$6,650.00)	(\$8,550.00)		(\$4,750.00)	(\$19,950.00)
	PPT-DL-ULPN		(\$4,750.00)			(\$4,750.00)	(\$9,500.00)
	PRT-D-ULPLN			(\$4,750.00)			(\$4,750.00)
25746 Total			(\$12,600.00)	(\$18,050.00)	(\$1,200.00)	(\$4,750.00)	(\$47,300.00)
26351	CTRR-BUS		(\$1,650.00)		(\$1,200.00)		(\$2,850.00)
	CTRR-RES				(\$2,150.00)		(\$2,150.00)
	OOS-D-BUS			(\$1,200.00)			(\$1,200.00)
	OOS-D-UNEPC			(\$4,750.00)			(\$4,750.00)
	PMIA-DL-RES		(\$1,200.00)				(\$1,200.00)
	PMRA-D-UNEPC		(\$4,750.00)				(\$4,750.00)
	PPT-IL-UNEPC				\$4,844.48		\$4,844.48
	PPT-SL-UNEPC			(\$4,750.00)			(\$4,750.00)
26351 Total			(\$7,600.00)	(\$10,700.00)	\$1,494.48		(\$16,805.52)
26225	CTRR-RES		(\$1,200.00)	(\$1,650.00)			(\$2,850.00)
26225 Total			(\$1,200.00)	(\$1,650.00)			(\$2,850.00)
27550	CTRR-RES			(\$1,200.00)	(\$1,650.00)		(\$2,850.00)
	OCI-NL-RES		(\$1,200.00)				(\$1,200.00)
	PPT-NL-RES					(\$1,200.00)	(\$1,200.00)

		FAIL_YR MTH NUM						
CMPNY_K	SUBM_CD	200411	200412	200501	200502	200503	200504	Grand Total
27550 Total			(\$1,200.00)	(\$1,200.00)	(\$1,650.00)	(\$1,200.00)		(\$5,250.00)
22965	CTRR-ISDN			(\$1,200.00)				(\$1,200.00)
	CTRR-UCO		(\$6,650.00)	(\$3,800.00)	(\$10,450.00)			(\$20,900.00)
	CTRR-UDLG1			(\$4,750.00)	(\$6,650.00)			(\$11,400.00)
	PMRA-D-UNEPC				(\$4,750.00)	(\$6,650.00)	(\$3,800.00)	(\$15,200.00)
22965 Total			(\$6,650.00)	(\$9,750.00)	(\$21,850.00)	(\$6,650.00)	(\$3,800.00)	(\$48,700.00)
22975	CTRR-RES			(\$1,200.00)	(\$1,650.00)			(\$2,850.00)
	CTRR-UNEPC		(\$6,650.00)	(\$8,550.00)				(\$15,200.00)
	OCI-IL-UNEPC		(\$14,250.00)					(\$14,250.00)
	PPT-IL-UNEPC		(\$4,750.00)	(\$6,650.00)				(\$11,400.00)
	PPT-NL-RES		(\$1,200.00)					(\$1,200.00)
	PRT-N-RES					(\$1,200.00)		(\$1,200.00)
22975 Total			(\$26,850.00)	(\$16,400.00)	(\$2,850.00)			(\$46,100.00)
22999	CTRR-RES			(\$1,200.00)		(\$1,200.00)	(\$1,650.00)	(\$4,050.00)
	CTRR-UNEPC		(\$14,250.00)	(\$14,250.00)	(\$14,250.00)	(\$14,250.00)	(\$14,250.00)	(\$71,250.00)
	MAD-D-UNEPC			(\$4,750.00)				(\$4,750.00)
	PMRA-D-UNEPC					(\$4,750.00)		(\$4,750.00)
	PPT-IL-UNEPC			(\$6,650.00)	(\$3,800.00)	(\$10,450.00)		(\$20,900.00)
22999 Total			(\$14,250.00)	(\$26,850.00)	(\$18,050.00)	(\$30,650.00)	(\$15,900.00)	(\$105,700.00)
23004	CTRR-RES		(\$2,150.00)	(\$2,600.00)	(\$3,100.00)			(\$7,850.00)
	CTRR-UNEPC			(\$4,750.00)				(\$4,750.00)
	MAD-D-RES				(\$1,200.00)			(\$1,200.00)
	OOS-D-RES				(\$1,200.00)	(\$450.00)		(\$1,650.00)
	PMIA-DL-RES			(\$1,650.00)				(\$1,650.00)
	PPT-DL-RES		(\$1,200.00)					(\$1,200.00)
	PPT-SL-UNEPC			(\$4,750.00)			(\$4,750.00)	(\$9,500.00)
23004 Total			(\$3,350.00)	(\$13,750.00)	(\$5,500.00)	(\$450.00)	(\$4,750.00)	(\$27,800.00)
23079	CTRR-RES					(\$1,200.00)	(\$450.00)	(\$1,650.00)
	OCI-NL-RES					(\$1,200.00)		(\$1,200.00)
	PPT-NL-RES						(\$1,200.00)	(\$1,200.00)
23079 Total						(\$2,400.00)	(\$1,650.00)	(\$4,050.00)
23089	CTRR-BUS		(\$1,200.00)	(\$1,650.00)				(\$2,850.00)
	CTRR-UNEPC				(\$4,750.00)	(\$6,650.00)	(\$8,550.00)	(\$19,950.00)
	MAD-D-RES				(\$1,200.00)			(\$1,200.00)
	MAD-N-BUS				(\$1,650.00)			(\$1,650.00)

		FAIL_YR_MTH_NUM						
CMPNY_K	SUBM_CD	200411	200412	200501	200502	200503	200504	Grand Total
	MAD-N-UNEPC		(\$4,750.00)					(\$4,750.00)
	OCI-DL-BUS			(\$1,200.00)				(\$1,200.00)
	PMRA-D-RES				(\$1,650.00)			(\$1,650.00)
	PMRA-N-UNEPC		(\$4,750.00)					(\$4,750.00)
	PPT-IL-UNEPC		(\$4,750.00)					(\$4,750.00)
	PPT-NL-RES					(\$1,650.00)		(\$1,650.00)
	PPT-NL-SWPRT					(\$1,200.00)		(\$1,200.00)
	PPT-SL-UNEPC			(\$4,750.00)				(\$4,750.00)
	PRT-D-RES				(\$1,200.00)			(\$1,200.00)
23089	Total		(\$15,450.00)	(\$7,600.00)	(\$10,450.00)	(\$9,500.00)	(\$8,550.00)	(\$51,550.00)
23106	CTRR-LIT			(\$1,200.00)				(\$1,200.00)
	CTRR-UDLG1						(\$4,750.00)	(\$4,750.00)
	CTRR-UISDN		(\$14,250.00)	(\$14,250.00)	(\$14,250.00)			(\$42,750.00)
	CTRR-UXDSL		(\$4,750.00)	(\$6,650.00)				(\$11,400.00)
	PMIA-DL-XDSLN						(\$4,750.00)	(\$4,750.00)
23106	Total		(\$19,000.00)	(\$22,100.00)	(\$14,250.00)		(\$9,500.00)	(\$64,850.00)
23118	OCI-NL-SWPRT					(\$1,200.00)		(\$1,200.00)
	PMRA-D-UNEPC			(\$6,650.00)				(\$6,650.00)
	PPT-IL-UNEPC				\$4,844.48			\$4,844.48
23118	Total			(\$6,650.00)	\$4,844.48	(\$1,200.00)		(\$3,005.52)
25752	CTRR-UCO					(\$4,750.00)	(\$6,650.00)	(\$11,400.00)
	MAD-N-UNEPC					(\$4,750.00)		(\$4,750.00)
	OCI-IL-UNEPC				(\$4,750.00)	(\$1,900.00)		(\$6,650.00)
	OOS-D-UNEPC						(\$4,750.00)	(\$4,750.00)
25752	Total				(\$4,750.00)	(\$11,400.00)	(\$11,400.00)	(\$27,550.00)
26349	PBEC		(\$250.00)		(\$250.00)			(\$500.00)
26349	Total		(\$250.00)		(\$250.00)			(\$500.00)
23143	PPT-IL-UNEPC			(\$4,750.00)				(\$4,750.00)
23143	Total			(\$4,750.00)				(\$4,750.00)
25862	CTRR-SWPRT				(\$4,750.00)			(\$4,750.00)
	MAD-N-UNEPC			(\$4,750.00)	(\$1,900.00)			(\$6,650.00)
	OOS-D-UNEPC			(\$4,750.00)				(\$4,750.00)
	PPT-IL-UNEPC						(\$4,750.00)	(\$4,750.00)
	PRT-N-UNEPC						(\$4,750.00)	(\$4,750.00)
25862	Total			(\$9,500.00)	(\$6,650.00)		(\$9,500.00)	(\$25,650.00)

		FAIL_YR_MTH_NUM						
CMPNY_K	SUBM_CD	200411	200412	200501	200502	200503	200504	Grand Total
23175	CTRR-RES		(\$1,650.00)					(\$1,650.00)
	MAD-D-RES		(\$1,200.00)					(\$1,200.00)
	PMIA-DL-RES						(\$2,150.00)	(\$2,150.00)
	PPT-DL-RES		(\$1,200.00)			(\$1,200.00)		(\$2,400.00)
	PPT-NL-RES			(\$1,200.00)				(\$1,200.00)
	PRT-D-RES		(\$1,200.00)					(\$1,200.00)
23175 Total			(\$5,250.00)	(\$1,200.00)		(\$1,200.00)	(\$2,150.00)	(\$9,800.00)
23191	CTRR-RES					(\$1,200.00)		(\$1,200.00)
	CTRR-UNEPC				(\$4,750.00)			(\$4,750.00)
23191 Total					(\$4,750.00)	(\$1,200.00)		(\$5,950.00)
23196	CTRR-BUS		(\$1,200.00)					(\$1,200.00)
	CTRR-UNEPC		(\$8,550.00)	(\$10,450.00)	(\$12,350.00)			(\$31,350.00)
	MAD-D-UNEPC					(\$4,750.00)		(\$4,750.00)
	MAD-N-UNEPC					(\$4,750.00)		(\$4,750.00)
	OCHL-UNEPC		(\$4,750.00)					(\$4,750.00)
	PPT-IL-UNEPC				(\$4,750.00)	(\$1,900.00)		(\$6,650.00)
23196 Total			(\$14,500.00)	(\$10,450.00)	(\$17,100.00)	(\$11,400.00)		(\$53,450.00)
23204	CTRR-BUS		(\$1,200.00)					(\$1,200.00)
	CTRR-DSGN		(\$1,200.00)					(\$1,200.00)
	CTRR-RES		(\$1,200.00)	(\$1,650.00)	(\$2,150.00)			(\$5,000.00)
	CTRR-SWPRT				(\$4,750.00)			(\$4,750.00)
	CTRR-UDLG1		(\$4,750.00)					(\$4,750.00)
	CTRR-UISDN		(\$4,750.00)	(\$1,900.00)	(\$8,550.00)			(\$15,200.00)
	CTRR-UNEPC			(\$4,750.00)	(\$6,650.00)			(\$11,400.00)
	CTRR-UXDSL		(\$4,750.00)		(\$4,750.00)			(\$9,500.00)
	MAD-D-UDLG1			(\$4,750.00)		(\$4,750.00)	(\$1,900.00)	(\$11,400.00)
	OOS-D-RES				(\$1,200.00)			(\$1,200.00)
	OOS-D-UDLG1						(\$4,750.00)	(\$4,750.00)
	PMRA-D-BUS		(\$1,200.00)					(\$1,200.00)
	PMRA-D-UDLG1						(\$4,750.00)	(\$4,750.00)
	PMRA-D-UNEPC						(\$8,550.00)	(\$8,550.00)
	PPT-IL-UNEPC				(\$4,750.00)			(\$4,750.00)
	PPT-NL-RES			(\$1,200.00)	(\$1,650.00)			(\$2,850.00)
	PPT-SL-UNEPC						(\$4,750.00)	(\$4,750.00)
PRT-D-BUS		(\$1,200.00)					(\$1,200.00)	



CMPNY_K	SUBM_CD	FAIL_YR_MTH_NUM					Grand Total	
		200411	200412	200501	200502	200503		200504
	PRT-D-UNEPC				(\$6,650.00)		(\$6,650.00)	
23204	Total		(\$20,250.00)	(\$14,250.00)	(\$41,100.00)	(\$13,300.00)	(\$16,150.00)	(\$105,050.00)
25194	CTRR-RES			(\$1,650.00)	(\$2,150.00)			(\$3,800.00)
	CTRR-UNEPC				(\$4,750.00)			(\$4,750.00)
	OOS-D-RES		(\$1,200.00)					(\$1,200.00)
	PPT-NL-RES				(\$1,200.00)	(\$1,650.00)		(\$2,850.00)
	PRT-D-RES		(\$1,200.00)	(\$450.00)				(\$1,650.00)
25194	Total		(\$2,400.00)	(\$2,100.00)	(\$8,100.00)	(\$1,650.00)		(\$14,250.00)
23264	CTRR-UNEPC		(\$4,750.00)	(\$6,650.00)				(\$11,400.00)
	PMRA-D-BUS				(\$1,200.00)			(\$1,200.00)
	PPT-IL-UNEPC				\$4,844.48			\$4,844.48
	PPT-SL-UNEPC				\$4,844.48			\$4,844.48
	PRT-D-BUS				(\$1,200.00)			(\$1,200.00)
23264	Total		(\$4,750.00)	(\$6,650.00)	\$7,288.96			(\$4,111.04)
23265	CTRR-DSGN		(\$1,200.00)	(\$450.00)	(\$500.00)	(\$2,600.00)		(\$4,750.00)
	CTRR-UCO		(\$10,450.00)	(\$12,350.00)				(\$22,800.00)
	CTRR-UDLG1			(\$4,750.00)				(\$4,750.00)
	CTRR-UISDN		(\$10,450.00)	(\$12,350.00)	(\$14,250.00)			(\$37,050.00)
	CTRR-UNEPC						(\$4,750.00)	(\$4,750.00)
	MAD-D-UDLG1			(\$6,650.00)	(\$3,800.00)			(\$10,450.00)
	MAD-D-UISDN					(\$4,750.00)		(\$4,750.00)
	MAD-D-ULPLN		(\$4,750.00)					(\$4,750.00)
	MAD-N-BUS					(\$1,200.00)		(\$1,200.00)
	OCI-NL-BUS			(\$1,200.00)			(\$1,200.00)	(\$2,400.00)
	OOS-D-UDLG1		(\$4,750.00)					(\$4,750.00)
	PMIA-DL-ULPN					(\$4,750.00)		(\$4,750.00)
	PMRA-D-UDLG1		(\$4,750.00)					(\$4,750.00)
	PMRA-D-UNEPC					(\$4,750.00)	(\$1,900.00)	(\$6,650.00)
	PPT-DL-EEL			(\$4,750.00)	(\$1,900.00)	(\$8,550.00)	(\$5,700.00)	(\$20,900.00)
	PPT-DL-UDLG1				(\$4,750.00)			(\$4,750.00)
	PPT-IL-UNEPC					(\$4,750.00)	(\$1,900.00)	(\$6,650.00)
	PPT-NL-ULPD			(\$4,750.00)	(\$1,900.00)			(\$6,650.00)
	PPT-SL-UNEPC		(\$4,750.00)				(\$4,750.00)	(\$9,500.00)
	PRT-D-UISDN					(\$4,750.00)		(\$4,750.00)
	PRT-D-UNEPC						(\$4,750.00)	(\$4,750.00)

		FAIL_YR MTH NUM						
CMPNY_K	SUBM_CD	200411	200412	200501	200502	200503	200504	Grand Total
23265 Total			(\$41,100.00)	(\$47,250.00)	(\$27,100.00)	(\$36,100.00)	(\$24,950.00)	(\$176,500.00)
23268	CTRR-RES		(\$1,200.00)		(\$1,200.00)			(\$2,400.00)
	CTRR-UNEPC				(\$4,750.00)			(\$4,750.00)
	OCI-DL-RES			(\$1,200.00)				(\$1,200.00)
	OOS-D-RES					(\$1,200.00)		(\$1,200.00)
	PMIA-DL-RES						(\$1,200.00)	(\$1,200.00)
	PPT-DL-RES						(\$1,200.00)	(\$1,200.00)
	PPT-NL-RES						(\$1,200.00)	(\$1,200.00)
	PPT-SL-UNEPC		(\$4,750.00)					(\$4,750.00)
23268 Total			(\$5,950.00)	(\$1,200.00)	(\$5,950.00)	(\$1,200.00)	(\$3,600.00)	(\$17,900.00)
23273	CTRR-UNEPC						(\$4,750.00)	(\$4,750.00)
	MAD-D-UNEPC		(\$4,750.00)					(\$4,750.00)
23273 Total			(\$4,750.00)				(\$4,750.00)	(\$9,500.00)
25640	CTRR-UCO		(\$4,750.00)	(\$6,650.00)	(\$8,550.00)		(\$4,750.00)	(\$24,700.00)
	CTRR-UDLG1		(\$14,250.00)	(\$14,250.00)	(\$14,250.00)	(\$9,500.00)	(\$14,250.00)	(\$66,500.00)
	CTRR-ULPD			(\$4,750.00)				(\$4,750.00)
	CTRR-UNEPC		(\$4,750.00)		(\$4,750.00)	(\$6,650.00)		(\$16,150.00)
	PPT-DL-EEL				(\$6,650.00)	(\$3,800.00)		(\$10,450.00)
	PRT-D-UCO						(\$6,650.00)	(\$6,650.00)
25640 Total			(\$23,750.00)	(\$25,650.00)	(\$34,200.00)	(\$19,950.00)	(\$25,650.00)	(\$129,200.00)
25755	CTRR-RES			(\$1,200.00)	(\$1,650.00)			(\$2,850.00)
	OOS-D-RES					(\$1,200.00)		(\$1,200.00)
	PPT-NL-RES		(\$1,200.00)			(\$1,200.00)		(\$2,400.00)
	PRT-N-RES		(\$1,200.00)					(\$1,200.00)
25755 Total			(\$2,400.00)	(\$1,200.00)	(\$1,650.00)	(\$2,400.00)		(\$7,650.00)
23334	CTRR-BUS		(\$3,550.00)		(\$1,200.00)			(\$4,750.00)
	CTRR-RES			(\$1,200.00)	(\$1,650.00)			(\$2,850.00)
	MAD-D-BUS			(\$1,200.00)				(\$1,200.00)
	MAD-N-RES			(\$1,200.00)	(\$1,650.00)			(\$2,850.00)
	OCI-DL-RES		(\$1,200.00)	(\$1,650.00)				(\$2,850.00)
	OOS-D-UNEPC			(\$4,750.00)				(\$4,750.00)
	OOS-N-UNEPC		(\$4,750.00)	(\$1,900.00)				(\$6,650.00)
	PMIA-DL-RES			(\$1,200.00)				(\$1,200.00)
	PMRA-D-BUS			(\$1,200.00)				(\$1,200.00)
	PMRA-D-RES		(\$1,200.00)					(\$1,200.00)

		FAIL_YR MTH NUM						
CMPNY_K	SUBM_CD	200411	200412	200501	200502	200503	200504	Grand Total
	PMRA-D-UNEPC			(\$4,750.00)				(\$4,750.00)
	PPT-DL-BUS			(\$1,200.00)		(\$1,200.00)		(\$2,400.00)
	PPT-DL-RES						(\$1,200.00)	(\$1,200.00)
	PRT-D-BUS				(\$1,200.00)			(\$1,200.00)
	PRT-N-UNEPC		(\$4,750.00)					(\$4,750.00)
23334	Total		(\$15,450.00)	(\$20,250.00)	(\$5,700.00)	(\$1,200.00)	(\$1,200.00)	(\$43,800.00)
25756	CTRR-BUS		(\$1,650.00)	(\$2,150.00)				(\$3,800.00)
	CTRR-RES			(\$1,200.00)				(\$1,200.00)
	CTRR-UNEPC		(\$4,750.00)					(\$4,750.00)
	OOS-D-UNEPC			(\$4,750.00)				(\$4,750.00)
	PMRA-D-UNEPC			(\$4,750.00)				(\$4,750.00)
25756	Total		(\$6,400.00)	(\$12,850.00)				(\$19,250.00)
23342	CTRR-BUS		(\$1,650.00)	(\$2,150.00)	(\$2,600.00)			(\$6,400.00)
	CTRR-DSGN		(\$1,200.00)	(\$450.00)		(\$1,200.00)		(\$2,850.00)
	CTRR-UCO			(\$4,750.00)				(\$4,750.00)
	CTRR-ULPD				(\$4,750.00)			(\$4,750.00)
	CTRR-UNEPC		(\$4,750.00)					(\$4,750.00)
	MAD-D-BUS			(\$1,200.00)		(\$1,200.00)		(\$2,400.00)
	MAD-D-UDLG1		(\$4,750.00)					(\$4,750.00)
	OOS-D-UNEPC				(\$4,750.00)			(\$4,750.00)
	PMIA-DL-BUS						(\$1,200.00)	(\$1,200.00)
	PMIA-DL-UDLG1			(\$4,750.00)				(\$4,750.00)
	PMRA-D-BUS					(\$1,200.00)		(\$1,200.00)
	PMRA-D-UNEPC			(\$6,650.00)				(\$6,650.00)
	PPT-DL-BUS		(\$1,200.00)					(\$1,200.00)
	PPT-IL-UNEPC					(\$4,750.00)	(\$6,650.00)	(\$11,400.00)
	PPT-NL-BUS			(\$1,650.00)				(\$1,650.00)
	PPT-SL-UNEPC			(\$4,750.00)	(\$1,900.00)	(\$8,550.00)		(\$15,200.00)
	PRT-D-UCO				(\$4,750.00)			(\$4,750.00)
	PRT-N-UNEPC						(\$4,750.00)	(\$4,750.00)
23342	Total		(\$13,550.00)	(\$26,350.00)	(\$18,750.00)	(\$16,900.00)	(\$12,600.00)	(\$88,150.00)
23356	CTRR-UISDN			(\$4,750.00)	(\$6,650.00)			(\$11,400.00)
	CTRR-UXDSL				(\$4,750.00)			(\$4,750.00)
23356	Total			(\$4,750.00)	(\$11,400.00)			(\$16,150.00)
25757	CTRR-LS		(\$4,750.00)	(\$6,650.00)	(\$8,550.00)			(\$19,950.00)

		FAIL_YR_MTH_NUM						
CMPNY_K	SUBM_CD	200411	200412	200501	200502	200503	200504	Grand Total
	CTRR-UISDN		(\$10,450.00)	(\$12,350.00)	(\$14,250.00)		(\$4,750.00)	(\$41,800.00)
	CTRR-UXDSL			(\$4,750.00)				(\$4,750.00)
	OOS-N-UISDN			(\$4,750.00)		(\$4,750.00)		(\$9,500.00)
	PMIA-DL-UDCIDL					(\$4,750.00)		(\$4,750.00)
	PMIA-DL-UDLG1					(\$4,750.00)		(\$4,750.00)
	PMIA-NL-LIT					(\$1,200.00)		(\$1,200.00)
	PMRA-N-UISDN			(\$4,750.00)		(\$4,750.00)		(\$9,500.00)
	PPT-DL-LIT				(\$1,200.00)	(\$450.00)		(\$1,650.00)
	PPT-DL-UDLG1						(\$4,750.00)	(\$4,750.00)
	PPT-NL-UXDSL				(\$4,750.00)			(\$4,750.00)
25757 Total			(\$15,200.00)	(\$33,250.00)	(\$28,750.00)	(\$20,650.00)	(\$9,500.00)	(\$107,350.00)
26405	CTRR-UNEPC		(\$4,750.00)					(\$4,750.00)
	PPT-NL-RES						(\$1,200.00)	(\$1,200.00)
26405 Total			(\$4,750.00)				(\$1,200.00)	(\$5,950.00)
23364	CTRR-RES				(\$1,200.00)			(\$1,200.00)
	PMIA-DL-RES				(\$1,200.00)			(\$1,200.00)
	PPT-DL-RES			(\$1,200.00)				(\$1,200.00)
23364 Total				(\$1,200.00)	(\$2,400.00)			(\$3,600.00)
25758	CTRR-BUS			(\$1,200.00)				(\$1,200.00)
	PPT-NL-BUS						(\$1,200.00)	(\$1,200.00)
	PPT-SL-UNEPC			(\$4,750.00)				(\$4,750.00)
25758 Total				(\$5,950.00)			(\$1,200.00)	(\$7,150.00)
23378	CTRR-UNEPC				(\$4,750.00)	(\$6,650.00)		(\$11,400.00)
23378 Total					(\$4,750.00)	(\$6,650.00)		(\$11,400.00)
23388	CTRR-UNEPC			(\$8,550.00)	(\$10,450.00)	(\$12,350.00)	(\$14,250.00)	(\$45,600.00)
23388 Total				(\$8,550.00)	(\$10,450.00)	(\$12,350.00)	(\$14,250.00)	(\$45,600.00)
23391	CTRR-RES				(\$1,200.00)			(\$1,200.00)
	PPT-DL-RES				(\$1,200.00)		(\$1,200.00)	(\$2,400.00)
23391 Total					(\$2,400.00)		(\$1,200.00)	(\$3,600.00)
23392	CTRR-DSGN		(\$1,200.00)					(\$1,200.00)
	CTRR-RES					(\$1,200.00)		(\$1,200.00)
	CTRR-UCO		(\$14,250.00)	(\$14,250.00)	(\$14,250.00)			(\$42,750.00)
	CTRR-UDLG1		(\$14,250.00)	(\$14,250.00)	(\$14,250.00)	(\$14,250.00)		(\$57,000.00)
	OCI-DL-BUS						(\$1,200.00)	(\$1,200.00)
	OCI-DL-EEL					(\$4,750.00)		(\$4,750.00)

CMPNY_K	SUBM_CD	FAIL_YR_MTH_NUM					Grand Total	
		200411	200412	200501	200502	200503		200504
	PMRA-D-UNEPC						(\$4,750.00)	(\$4,750.00)
	PPT-DL-UDLG1				(\$4,750.00)			(\$4,750.00)
23392 Total			(\$29,700.00)	(\$28,500.00)	(\$33,250.00)	(\$20,200.00)	(\$5,950.00)	(\$117,600.00)
23395	CTRR-UNEPC		(\$8,550.00)					(\$8,550.00)
	OOS-D-RES				(\$1,200.00)			(\$1,200.00)
	OOS-D-UNEPC		(\$4,750.00)	(\$6,650.00)				(\$11,400.00)
	PPT-IL-UNEPC			(\$4,750.00)			(\$6,650.00)	(\$11,400.00)
	PPT-SL-UNEPC						(\$4,750.00)	(\$4,750.00)
23395 Total			(\$13,300.00)	(\$11,400.00)	(\$1,200.00)		(\$11,400.00)	(\$37,300.00)
23406	CTRR-RES				(\$1,200.00)			(\$1,200.00)
	PPT-NL-RES					(\$1,200.00)		(\$1,200.00)
23406 Total					(\$1,200.00)	(\$1,200.00)		(\$2,400.00)
23418	CTRR-UCO			(\$4,750.00)	(\$6,650.00)		(\$4,750.00)	(\$16,150.00)
23418 Total				(\$4,750.00)	(\$6,650.00)		(\$4,750.00)	(\$16,150.00)
25778	CTRR-UNEPC				(\$4,750.00)	(\$6,650.00)	(\$8,550.00)	(\$19,950.00)
	PMIA-SL-UNEPC			(\$4,750.00)				(\$4,750.00)
	PPT-IL-UNEPC			(\$4,750.00)				(\$4,750.00)
25778 Total				(\$9,500.00)	(\$4,750.00)	(\$6,650.00)	(\$8,550.00)	(\$29,450.00)
23455	CTRR-RES		(\$1,200.00)					(\$1,200.00)
23455 Total			(\$1,200.00)					(\$1,200.00)
25763	PPT-NL-RES					(\$1,200.00)		(\$1,200.00)
25763 Total						(\$1,200.00)		(\$1,200.00)
25764	CTRR-SWPRT				(\$4,750.00)		(\$4,750.00)	(\$9,500.00)
	MAD-N-UNEPC			(\$4,750.00)	(\$1,900.00)	(\$1,900.00)		(\$8,550.00)
	OOS-D-UNEPC		(\$6,650.00)	(\$8,550.00)				(\$15,200.00)
25764 Total			(\$6,650.00)	(\$13,300.00)	(\$6,650.00)	(\$1,900.00)	(\$4,750.00)	(\$33,250.00)
25918	CTRR-RES		(\$1,650.00)					(\$1,650.00)
	CTRR-UNEPC				(\$4,750.00)			(\$4,750.00)
	MAD-D-UNEPC				(\$4,750.00)			(\$4,750.00)
	OOS-D-RES				(\$1,200.00)			(\$1,200.00)
	OOS-D-UNEPC			(\$4,750.00)	(\$6,650.00)			(\$11,400.00)
	PMIA-DL-RES						(\$1,200.00)	(\$1,200.00)
	PPT-IL-UNEPC						(\$4,750.00)	(\$4,750.00)
	PPT-NL-BUS				(\$1,650.00)			(\$1,650.00)
	PPT-NL-RES			(\$1,200.00)				(\$1,200.00)

		FAIL YR MTH NUM						
CMPNY_K	SUBM_CD	200411	200412	200501	200502	200503	200504	Grand Total
	PPT-SL-UNEPC					(\$4,750.00)		(\$4,750.00)
	PRT-D-UNEPC				(\$4,750.00)			(\$4,750.00)
25918 Total			(\$1,650.00)	(\$5,950.00)	(\$23,750.00)	(\$4,750.00)	(\$5,950.00)	(\$42,050.00)
25361	CTRR-UNEPC				(\$4,750.00)			(\$4,750.00)
	MAD-N-UNEPC					(\$4,750.00)		(\$4,750.00)
	OCI-DL-RES					(\$1,200.00)	(\$1,650.00)	(\$2,850.00)
	OOS-D-RES					(\$1,200.00)		(\$1,200.00)
	OOS-N-UNEPC			(\$4,750.00)				(\$4,750.00)
	PMIA-DL-RES					(\$1,200.00)	(\$450.00)	(\$1,650.00)
	PPT-IL-UNEPC			(\$4,750.00)	(\$6,650.00)	(\$8,550.00)		(\$19,950.00)
	PPT-NL-RES			(\$1,200.00)				(\$1,200.00)
	PRT-N-UNEPC					(\$1,200.00)		(\$1,200.00)
25361 Total				(\$10,700.00)	(\$11,400.00)	(\$18,100.00)	(\$2,100.00)	(\$42,300.00)
26953	CTRR-BUS		(\$1,200.00)	(\$450.00)	(\$500.00)			(\$2,150.00)
	CTRR-RES				(\$1,200.00)			(\$1,200.00)
	MAD-D-BUS			(\$1,200.00)				(\$1,200.00)
	MAD-N-UNEPC					(\$4,750.00)		(\$4,750.00)
	OCI-NL-BUS			(\$1,200.00)				(\$1,200.00)
	OCI-NL-RES		(\$1,200.00)					(\$1,200.00)
	PMRA-D-RES			(\$1,200.00)				(\$1,200.00)
	PPT-IL-UNEPC			(\$4,750.00)				(\$4,750.00)
	PPT-NL-RES					(\$1,200.00)		(\$1,200.00)
26953 Total			(\$2,400.00)	(\$8,800.00)	(\$1,700.00)	(\$5,950.00)		(\$18,850.00)
23509	OOS-D-UNEPC			(\$4,750.00)				(\$4,750.00)
	PPT-IL-UNEPC		(\$4,750.00)					(\$4,750.00)
23509 Total			(\$4,750.00)	(\$4,750.00)				(\$9,500.00)
23514	CTRR-RES				(\$1,200.00)			(\$1,200.00)
	MAD-D-UNEPC						(\$4,750.00)	(\$4,750.00)
	OCI-DL-RES				(\$1,200.00)		(\$1,200.00)	(\$2,400.00)
	OOS-D-UNEPC			(\$6,650.00)	(\$3,800.00)	(\$3,800.00)	(\$12,350.00)	(\$26,600.00)
	PMIA-DL-RES		(\$1,200.00)					(\$1,200.00)
23514 Total			(\$1,200.00)	(\$6,650.00)	(\$6,200.00)	(\$3,800.00)	(\$18,300.00)	(\$36,150.00)
23522	CTRR-BUS			(\$1,200.00)				(\$1,200.00)
	CTRR-RES		(\$1,200.00)	(\$1,650.00)				(\$2,850.00)
	MAD-D-UNEPC			(\$4,750.00)				(\$4,750.00)

		FAIL YR MTH NUM						
CMPNY_K	SUBM_CD	200411	200412	200501	200502	200503	200504	Grand Total
	MAD-N-UNEPC			(\$4,750.00)				(\$4,750.00)
	OCI-DL-RES			(\$1,650.00)				(\$1,650.00)
	OOS-D-UNEPC			(\$4,750.00)				(\$4,750.00)
	PMIA-DL-RES		(\$1,200.00)					(\$1,200.00)
	PMRA-D-UNEPC			(\$4,750.00)				(\$4,750.00)
	PPT-IL-UNEPC		(\$4,750.00)					(\$4,750.00)
23522 Total			(\$7,150.00)	(\$23,500.00)				(\$30,650.00)
23528	CTRR-RES		(\$1,200.00)	(\$1,650.00)	(\$2,150.00)			(\$5,000.00)
	CTRR-UNEPC		(\$4,750.00)		(\$4,750.00)			(\$9,500.00)
	PMIA-DL-RES						(\$1,200.00)	(\$1,200.00)
	PPT-IL-UNEPC			(\$4,750.00)	(\$1,900.00)	(\$1,900.00)		(\$8,550.00)
	PPT-NL-RES				(\$1,200.00)			(\$1,200.00)
23528 Total			(\$5,950.00)	(\$6,400.00)	(\$10,000.00)	(\$1,900.00)	(\$1,200.00)	(\$25,450.00)
23547	CTRR-BUS		(\$1,200.00)	(\$450.00)	(\$2,150.00)	(\$2,600.00)	(\$3,100.00)	(\$9,500.00)
	CTRR-RES		(\$3,100.00)	(\$3,550.00)	(\$3,550.00)			(\$10,200.00)
	MAD-D-UNEPC		(\$4,750.00)					(\$4,750.00)
	OOS-D-UNEPC		(\$4,750.00)	(\$6,650.00)				(\$11,400.00)
	PMIA-DL-RES			(\$1,200.00)		(\$1,200.00)		(\$2,400.00)
	PMIA-NL-RES		(\$1,200.00)	(\$450.00)				(\$1,650.00)
	PMRA-D-UNEPC		(\$4,750.00)		(\$4,750.00)			(\$9,500.00)
	PPT-DL-RES				(\$1,200.00)			(\$1,200.00)
23547 Total			(\$19,750.00)	(\$12,300.00)	(\$11,650.00)	(\$3,800.00)	(\$3,100.00)	(\$50,600.00)
23551	CTRR-RES		(\$1,200.00)					(\$1,200.00)
	CTRR-UNEPC					(\$4,750.00)		(\$4,750.00)
23551 Total			(\$1,200.00)			(\$4,750.00)		(\$5,950.00)
23564	CTRR-UCO		(\$14,250.00)	(\$14,250.00)	(\$14,250.00)			(\$42,750.00)
	CTRR-UDLG1		(\$14,250.00)					(\$14,250.00)
	MAD-D-ULPLN			(\$4,750.00)				(\$4,750.00)
	OCI-DL-ULPN					(\$6,650.00)	(\$3,800.00)	(\$10,450.00)
	OCI-NL-ULPN		(\$4,750.00)	(\$1,900.00)	(\$1,900.00)	(\$1,900.00)	(\$1,900.00)	(\$12,350.00)
	PMIA-DL-EEL				(\$4,750.00)	(\$6,650.00)		(\$11,400.00)
	PMIA-DL-UDLG1					(\$4,750.00)		(\$4,750.00)
	PMRA-D-ULPLN		(\$6,650.00)					(\$6,650.00)
	PRT-D-UCO		(\$6,650.00)					(\$6,650.00)
	PRT-D-UXDSL				(\$4,750.00)			(\$4,750.00)

		FAIL_YR MTH NUM						
CMPNY_K	SUBM_CD	200411	200412	200501	200502	200503	200504	Grand Total
	PRT-N-ULPLN						(\$4,750.00)	(\$4,750.00)
23564	Total		(\$46,550.00)	(\$20,900.00)	(\$25,650.00)	(\$19,950.00)	(\$10,450.00)	(\$123,500.00)
23566	CTRR-RES		(\$1,650.00)		(\$1,200.00)	(\$1,650.00)		(\$4,500.00)
	OCI-DL-RES		(\$1,200.00)					(\$1,200.00)
	PMRA-D-RES				(\$1,200.00)			(\$1,200.00)
	PPT-NL-RES				(\$1,200.00)	(\$450.00)	(\$500.00)	(\$2,150.00)
23566	Total		(\$2,850.00)		(\$3,600.00)	(\$2,100.00)	(\$500.00)	(\$9,050.00)
25770	CTRR-UCO					(\$4,750.00)		(\$4,750.00)
	CTRR-UDLG1			(\$4,750.00)				(\$4,750.00)
	PRT-D-UDLG1		(\$4,750.00)					(\$4,750.00)
25770	Total		(\$4,750.00)	(\$4,750.00)		(\$4,750.00)		(\$14,250.00)
27169	CTRR-PBX					(\$1,200.00)	(\$450.00)	(\$1,650.00)
	CTRR-SWPRT				(\$4,750.00)			(\$4,750.00)
	CTRR-TRNK			(\$1,200.00)				(\$1,200.00)
	CTRR-UDLG1				(\$4,750.00)			(\$4,750.00)
	CTRR-UISDN			(\$4,750.00)		(\$4,750.00)		(\$9,500.00)
	MAD-N-UNEPC				(\$4,750.00)			(\$4,750.00)
	OCI-NL-LSN				(\$4,750.00)			(\$4,750.00)
	PMRA-D-RES					(\$1,200.00)		(\$1,200.00)
	PMRA-N-UNEPC				(\$4,750.00)			(\$4,750.00)
	PPT-DL-EEL				(\$4,750.00)			(\$4,750.00)
27169	Total			(\$5,950.00)	(\$28,500.00)	(\$7,150.00)	(\$450.00)	(\$42,050.00)
23586	CTRR-TRNK		(\$1,200.00)					(\$1,200.00)
23586	Total		(\$1,200.00)					(\$1,200.00)
23633	CTRR-BUS		(\$1,200.00)					(\$1,200.00)
	CTRR-RES				(\$1,200.00)			(\$1,200.00)
	CTRR-SWPRT			(\$4,750.00)	(\$6,650.00)			(\$11,400.00)
	CTRR-UXDSL			(\$4,750.00)				(\$4,750.00)
	OCI-IL-UNEPC		(\$14,250.00)	(\$9,500.00)				(\$23,750.00)
	PPT-NL-RES				(\$1,200.00)			(\$1,200.00)
	PPT-NL-ULPD					(\$4,750.00)		(\$4,750.00)
23633	Total		(\$15,450.00)	(\$19,000.00)	(\$9,050.00)	(\$4,750.00)		(\$48,250.00)
23670	CTRR-BUS						(\$1,200.00)	(\$1,200.00)
	CTRR-DSGN					(\$1,200.00)		(\$1,200.00)
	CTRR-UDLG1		(\$4,750.00)	(\$6,650.00)				(\$11,400.00)



		FAIL_YR MTH NUM						
CMPNY_K	SUBM_CD	200411	200412	200501	200502	200503	200504	Grand Total
	CTRR-UISDN		(\$4,750.00)					(\$4,750.00)
	OOS-N-UDLG1			(\$4,750.00)				(\$4,750.00)
	PMRA-D-ULPD				(\$4,750.00)			(\$4,750.00)
	PMRA-N-UDLG1			(\$4,750.00)				(\$4,750.00)
	PPT-DL-UDLG1						(\$4,750.00)	(\$4,750.00)
23670 Total			(\$9,500.00)	(\$16,150.00)	(\$4,750.00)	(\$1,200.00)	(\$5,950.00)	(\$37,550.00)
26006	CTRR-RES			(\$1,200.00)				(\$1,200.00)
	CTRR-UNEPC		(\$4,750.00)					(\$4,750.00)
	OCI-NL-RES					(\$1,200.00)		(\$1,200.00)
	PPT-NL-RES				(\$1,200.00)	(\$1,650.00)	(\$950.00)	(\$3,800.00)
26006 Total			(\$4,750.00)	(\$1,200.00)	(\$1,200.00)	(\$2,850.00)	(\$950.00)	(\$10,950.00)
26161	CTRR-UXDSL				(\$4,750.00)			(\$4,750.00)
	OCI-DL-EEL				(\$4,750.00)	(\$6,650.00)		(\$11,400.00)
	PMIA-DL-EEL		(\$4,750.00)			(\$4,750.00)	(\$1,900.00)	(\$11,400.00)
	PPT-DL-EEL				(\$6,650.00)			(\$6,650.00)
26161 Total			(\$4,750.00)		(\$16,150.00)	(\$11,400.00)	(\$1,900.00)	(\$34,200.00)
23720	CTRR-PBX		(\$1,200.00)	(\$450.00)				(\$1,650.00)
	CTRR-UDLG1						(\$4,750.00)	(\$4,750.00)
	CTRR-ULPD			(\$4,750.00)				(\$4,750.00)
	OCI-IL-UNEPC		(\$4,750.00)	(\$1,900.00)		(\$4,750.00)		(\$11,400.00)
	PMRA-D-UNEPC		(\$4,750.00)					(\$4,750.00)
	PPT-IL-UNEPC					(\$6,650.00)		(\$6,650.00)
	PPT-SL-UNEPC		(\$4,750.00)	(\$1,900.00)				(\$6,650.00)
	PRT-D-BUS			(\$1,200.00)				(\$1,200.00)
	PRT-N-UNEPC		(\$4,750.00)		(\$4,750.00)			(\$9,500.00)
23720 Total			(\$20,200.00)	(\$10,200.00)	(\$4,750.00)	(\$11,400.00)	(\$4,750.00)	(\$51,300.00)
23723	CTRR-BUS			(\$1,200.00)				(\$1,200.00)
23723 Total				(\$1,200.00)				(\$1,200.00)
23754	CTRR-BUS				(\$1,200.00)			(\$1,200.00)
	CTRR-PBX			(\$1,200.00)				(\$1,200.00)
	MAD-D-BUS				(\$1,200.00)			(\$1,200.00)
	PRT-D-UNEPC		(\$4,750.00)					(\$4,750.00)
23754 Total			(\$4,750.00)	(\$1,200.00)	(\$2,400.00)			(\$8,350.00)
23765	CTRR-ULPD					(\$4,750.00)		(\$4,750.00)
23765 Total						(\$4,750.00)		(\$4,750.00)

CMPNY_K	SUBM_CD	FAIL_YR_MTH_NUM					Grand Total
		200411	200412	200501	200502	200503	
25673	CTRR-DSGN			(\$1,200.00)			(\$1,200.00)
	CTRR-UNEPC					(\$4,750.00)	(\$4,750.00)
	MAD-D-UNEPC					(\$4,750.00)	(\$4,750.00)
	OOS-D-UNEPC		(\$6,650.00)				(\$6,650.00)
	PPT-IL-UNEPC				(\$6,650.00)	(\$3,800.00)	(\$10,450.00)
	PPT-SL-UNEPC					(\$4,750.00)	(\$4,750.00)
	PRT-D-UNEPC				(\$4,750.00)	(\$1,900.00)	(\$6,650.00)
25673 Total			(\$6,650.00)	(\$1,200.00)	(\$11,400.00)	(\$10,450.00)	(\$39,200.00)
27116	CTRR-UNEPC				(\$4,750.00)	(\$6,650.00)	(\$8,550.00)
27116 Total					(\$4,750.00)	(\$6,650.00)	(\$19,950.00)
25771	CTRR-BUS				(\$1,200.00)		(\$1,200.00)
	MAD-D-BUS				(\$1,200.00)		(\$1,200.00)
	PRT-D-UNEPC			(\$4,750.00)			(\$4,750.00)
25771 Total				(\$4,750.00)	(\$2,400.00)		(\$7,150.00)
23783	CTRR-RES			(\$1,200.00)			(\$1,200.00)
	OCI-DL-RES					(\$1,200.00)	(\$1,200.00)
	OCI-NL-RES		(\$1,200.00)				(\$1,200.00)
	PMIA-DL-RES				(\$1,200.00)	(\$1,650.00)	(\$2,850.00)
23783 Total			(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$2,850.00)	(\$6,450.00)
23794	CTRR-UCO		(\$4,750.00)	(\$1,900.00)			(\$4,750.00)
	CTRR-UDLG1			(\$4,750.00)			(\$4,750.00)
	OCI-DL-EEL					(\$4,750.00)	(\$4,750.00)
	PPT-DL-EEL			(\$4,750.00)	(\$1,900.00)	(\$1,900.00)	(\$10,450.00)
	PRT-D-UCO			(\$4,750.00)	(\$6,650.00)		(\$11,400.00)
23794 Total			(\$4,750.00)	(\$16,150.00)	(\$8,550.00)	(\$6,650.00)	(\$42,750.00)
25803	CTRR-BUS			(\$1,200.00)			(\$1,200.00)
	CTRR-DSGN			(\$1,650.00)			(\$1,650.00)
	CTRR-UCO		(\$12,350.00)	(\$14,250.00)			(\$26,600.00)
	CTRR-ULPLN					(\$4,750.00)	(\$4,750.00)
	CTRR-UNEPC		(\$6,650.00)				(\$6,650.00)
	MAD-D-BUS			(\$1,200.00)			(\$1,200.00)
	MAD-D-RES					(\$1,200.00)	(\$1,200.00)
	MAD-D-UDLG1				(\$4,750.00)		(\$9,500.00)
	MAD-D-ULPLN					(\$4,750.00)	(\$4,750.00)
	MAD-N-UNEPC					(\$4,750.00)	(\$1,900.00)

CMPNY_K		FAIL_YR_MTH_NUM					Grand Total
SUBM_CD	200411	200412	200501	200502	200503	200504	
	OCI-IL-UNEPC					(\$6,650.00)	(\$6,650.00)
	OCI-NL-SWPRT			(\$1,200.00)	(\$450.00)		(\$1,650.00)
	OOS-D-BUS			(\$1,200.00)	(\$450.00)		(\$1,650.00)
	OOS-D-UNEPC				(\$4,750.00)		(\$4,750.00)
	OOS-N-UNEPC		(\$4,750.00)				(\$4,750.00)
	PMRA-D-RES				(\$1,200.00)	(\$1,200.00)	(\$2,400.00)
	PMRA-D-UNEPC			(\$4,750.00)	(\$6,650.00)	(\$3,800.00)	(\$10,450.00)
	PMRA-N-UNEPC			(\$6,650.00)	(\$8,550.00)	(\$10,450.00)	(\$7,600.00)
	PPT-DL-EEL				(\$4,750.00)	(\$6,650.00)	(\$11,400.00)
	PPT-DL-UDLG1					(\$4,750.00)	(\$4,750.00)
	PRT-D-BUS					(\$1,200.00)	(\$1,200.00)
	PRT-D-RES				(\$1,200.00)		(\$1,200.00)
	PRT-D-UCO		(\$4,750.00)	(\$6,650.00)			(\$11,400.00)
	PRT-D-UDLG1					(\$4,750.00)	(\$4,750.00)
	PRT-D-ULPLN		(\$4,750.00)				(\$4,750.00)
	PRT-N-UNEPC					(\$6,650.00)	(\$6,650.00)
25803	Total		(\$33,250.00)	(\$38,750.00)	(\$32,750.00)	(\$43,000.00)	(\$43,250.00)
23800	CTRR-UCO		(\$4,750.00)	(\$6,650.00)	(\$8,550.00)	(\$10,450.00)	(\$30,400.00)
	CTRR-UDLG1			(\$4,750.00)			(\$4,750.00)
	PMRA-D-ULPLN		(\$4,750.00)				(\$4,750.00)
	PMRA-D-UNEPC		(\$4,750.00)	(\$1,900.00)			(\$6,650.00)
	PPT-DL-ULPLN			(\$4,750.00)			(\$4,750.00)
	PPT-NL-ULPLN			(\$4,750.00)			(\$4,750.00)
	PRT-D-UCO			(\$4,750.00)		(\$4,750.00)	(\$9,500.00)
23800	Total		(\$14,250.00)	(\$27,550.00)	(\$8,550.00)	(\$15,200.00)	(\$65,550.00)
27926	CTRR-UNEPC					(\$4,750.00)	(\$4,750.00)
	PPT-DL-ULPD					(\$4,750.00)	(\$4,750.00)
	PPT-DL-ULPN					(\$6,650.00)	(\$6,650.00)
27926	Total					(\$16,150.00)	(\$16,150.00)
23816	CTRR-UNEPC				(\$4,750.00)		(\$4,750.00)
	MAD-D-RES			(\$1,200.00)			(\$1,200.00)
	OOS-D-UNEPC			(\$4,750.00)			(\$4,750.00)
	PMRA-D-RES		(\$1,200.00)				(\$1,200.00)
	PPT-IL-UNEPC					(\$4,750.00)	(\$4,750.00)
23816	Total		(\$1,200.00)	(\$5,950.00)	(\$4,750.00)	(\$4,750.00)	(\$16,650.00)

CMPNY_K	SUBM_CD	FAIL_YR_MTH_NUM					Grand Total	
		200411	200412	200501	200502	200503		200504
23830	CTRR-RES		(\$1,650.00)	(\$2,150.00)	(\$2,600.00)			(\$6,400.00)
	CTRR-UNEPC		(\$10,450.00)	(\$12,350.00)				(\$22,800.00)
	MAD-N-RES				(\$1,200.00)			(\$1,200.00)
	OOS-D-RES				(\$1,200.00)			(\$1,200.00)
	OOS-D-UNEPC		(\$6,650.00)					(\$6,650.00)
	PMIA-DL-RES					(\$1,200.00)		(\$1,200.00)
	PPT-DL-RES					(\$1,200.00)	(\$1,650.00)	(\$2,850.00)
	PPT-IL-UNEPC		(\$4,750.00)					(\$4,750.00)
	PPT-NL-RES		(\$1,200.00)					(\$1,200.00)
	PRT-N-RES				(\$1,200.00)			(\$1,200.00)
	PRT-N-UNEPC			(\$4,750.00)				(\$4,750.00)
23830 Total			(\$24,700.00)	(\$19,250.00)	(\$6,200.00)	(\$2,400.00)	(\$1,650.00)	(\$54,200.00)
23856	PPT-NL-RES		(\$1,200.00)	(\$1,650.00)				(\$2,850.00)
	PPT-SL-UNEPC		(\$4,750.00)					(\$4,750.00)
23856 Total			(\$5,950.00)	(\$1,650.00)				(\$7,600.00)
23868	CTRR-UNEPC			(\$4,750.00)	(\$6,650.00)		(\$4,750.00)	(\$16,150.00)
	PMIA-DL-RES				(\$1,200.00)	(\$1,650.00)		(\$2,850.00)
	PPT-SL-UNEPC			(\$4,750.00)	(\$6,650.00)	(\$8,550.00)	(\$5,700.00)	(\$25,650.00)
23868 Total				(\$9,500.00)	(\$14,500.00)	(\$10,200.00)	(\$10,450.00)	(\$44,650.00)
23876	CTRR-UXDSL				(\$4,750.00)		(\$4,750.00)	(\$9,500.00)
	OCI-IL-UNEPC				(\$6,650.00)			(\$6,650.00)
	OOS-D-UNEPC			(\$4,750.00)				(\$4,750.00)
	PMIA-IL-UNEPC			(\$4,750.00)	(\$1,900.00)			(\$6,650.00)
	PMRA-N-UNEPC				(\$4,750.00)			(\$4,750.00)
	PPT-IL-UNEPC						(\$4,750.00)	(\$4,750.00)
	PRT-D-UDLG1			(\$4,750.00)				(\$4,750.00)
	PRT-D-ULPD			(\$4,750.00)	(\$1,900.00)	(\$1,900.00)		(\$8,550.00)
23876 Total				(\$19,000.00)	(\$19,950.00)	(\$1,900.00)	(\$9,500.00)	(\$50,350.00)
25822	CTRR-UDLG1		(\$4,750.00)					(\$4,750.00)
25822 Total			(\$4,750.00)					(\$4,750.00)
25773	CTRR-RES		(\$1,650.00)	(\$2,150.00)	(\$2,600.00)			(\$6,400.00)
	CTRR-UNEPC		(\$4,750.00)					(\$4,750.00)
	OCI-NL-SWPRT					(\$1,200.00)		(\$1,200.00)
	PPT-DL-RES				(\$1,200.00)			(\$1,200.00)
	PPT-IL-UNEPC		(\$4,750.00)		\$4,844.48			\$94.48

		FAIL_YR_MTH_NUM						
CMPNY_K	SUBM_CD	200411	200412	200501	200502	200503	200504	Grand Total
25773 Total			(\$11,150.00)	(\$2,150.00)	\$1,044.48		(\$1,200.00)	(\$13,455.52)
25343	CTRR-BUS		(\$1,650.00)	(\$2,150.00)	(\$2,600.00)	(\$1,900.00)		(\$8,300.00)
	CTRR-PBX						(\$1,200.00)	(\$1,200.00)
	CTRR-RES				(\$1,200.00)			(\$1,200.00)
	CTRR-UCO			(\$4,750.00)				(\$4,750.00)
	CTRR-UDLG1			(\$4,750.00)				(\$4,750.00)
	CTRR-UNEPC		(\$6,650.00)	(\$8,550.00)				(\$15,200.00)
	CTRR-UXDSL		(\$8,550.00)	(\$10,450.00)	(\$12,350.00)	(\$14,250.00)	(\$9,500.00)	(\$55,100.00)
	MAD-N-UNEPC					(\$6,650.00)		(\$6,650.00)
	OOS-D-BUS					(\$1,200.00)		(\$1,200.00)
	PMRA-D-RES				(\$1,200.00)			(\$1,200.00)
	PPT-DL-BUS						(\$1,200.00)	(\$1,200.00)
	PPT-IL-UNEPC				(\$4,750.00)			(\$4,750.00)
	PPT-SL-UNEPC		(\$4,750.00)	(\$6,650.00)	(\$8,550.00)	(\$10,450.00)		(\$30,400.00)
	PRT-D-BUS			(\$2,600.00)				(\$2,600.00)
	PRT-D-RES				(\$1,200.00)			(\$1,200.00)
PRT-D-UNEPC		(\$4,750.00)	(\$1,900.00)				(\$6,650.00)	
PRT-N-UNEPC		(\$6,650.00)	(\$3,800.00)			(\$4,750.00)	(\$15,200.00)	
25343 Total			(\$33,000.00)	(\$50,350.00)	(\$27,100.00)	(\$34,450.00)	(\$16,650.00)	(\$161,550.00)
23927	CTRR-BUS				(\$1,200.00)			(\$1,200.00)
	CTRR-UNEPC			(\$4,750.00)				(\$4,750.00)
	PMRA-D-UNEPC			(\$4,750.00)				(\$4,750.00)
	PPT-IL-UNEPC			(\$4,750.00)				(\$4,750.00)
	PPT-SL-UNEPC						(\$4,750.00)	(\$4,750.00)
PRT-D-UNEPC						(\$4,750.00)	(\$4,750.00)	
23927 Total				(\$14,250.00)	(\$1,200.00)		(\$9,500.00)	(\$24,950.00)
25544	CTRR-RES		(\$1,650.00)	(\$950.00)			(\$1,650.00)	(\$4,250.00)
	CTRR-UNEPC		(\$4,750.00)	(\$6,650.00)	(\$8,550.00)	(\$10,450.00)		(\$30,400.00)
	OOS-D-UNEPC				(\$4,750.00)			(\$4,750.00)
	PPT-IL-UNEPC			(\$4,750.00)			(\$4,750.00)	(\$9,500.00)
	PPT-NL-RES						(\$1,200.00)	(\$1,200.00)
25544 Total			(\$6,400.00)	(\$12,350.00)	(\$13,300.00)	(\$10,450.00)	(\$7,600.00)	(\$50,100.00)
			(\$6,400.00)	(\$12,350.00)	(\$13,300.00)	(\$10,450.00)	(\$7,600.00)	(\$50,100.00)
25347	CTRR-BUS		(\$3,550.00)		(\$1,200.00)		(\$1,200.00)	(\$5,950.00)
	CTRR-RES		(\$1,650.00)		(\$1,200.00)	(\$1,650.00)		(\$4,500.00)

		FAIL_YR_MTH_NUM						
CMPNY_K	SUBM_CD	200411	200412	200501	200502	200503	200504	Grand Total
	CTRR-UCO			(\$4,750.00)			(\$4,750.00)	(\$9,500.00)
	CTRR-UDLG1			(\$4,750.00)				(\$4,750.00)
	CTRR-UNEPC		(\$4,750.00)		(\$4,750.00)			(\$9,500.00)
	CTRR-UXDSL			(\$4,750.00)	(\$6,650.00)	(\$8,550.00)		(\$19,950.00)
	MAD-D-BUS		(\$1,200.00)					(\$1,200.00)
	OCI-IL-UNEPC					(\$6,650.00)	(\$8,550.00)	(\$15,200.00)
	PMRA-D-UNEPC				(\$4,750.00)	(\$1,900.00)		(\$6,650.00)
	PPT-DL-BUS					(\$1,200.00)	(\$1,650.00)	(\$2,850.00)
	PPT-NL-UDLG1				(\$6,650.00)			(\$6,650.00)
	PRT-N-UNEPC		(\$4,750.00)					(\$4,750.00)
25347 Total			(\$15,900.00)	(\$14,250.00)	(\$25,200.00)	(\$19,950.00)	(\$16,150.00)	(\$91,450.00)
25486	MAD-D-UNEPC			(\$4,750.00)				(\$4,750.00)
	OCI-IL-UNEPC			(\$6,650.00)				(\$6,650.00)
	OOS-D-UNEPC			(\$1,900.00)				(\$1,900.00)
	PPT-IL-UNEPC				\$8,720.06			\$8,720.06
25486 Total				(\$13,300.00)	\$8,720.06			(\$4,579.94)
25777	OCI-NL-RES			(\$1,200.00)		(\$1,200.00)		(\$2,400.00)
	PMRA-D-RES				(\$1,200.00)			(\$1,200.00)
25777 Total				(\$1,200.00)	(\$1,200.00)	(\$1,200.00)		(\$3,600.00)
25175	PMRA-D-RES				(\$1,200.00)			(\$1,200.00)
	PPT-NL-RES			(\$1,650.00)				(\$1,650.00)
25175 Total				(\$1,650.00)	(\$1,200.00)			(\$2,850.00)
25840	CTRR-RES		(\$1,200.00)		(\$1,200.00)			(\$2,400.00)
25840 Total			(\$1,200.00)		(\$1,200.00)			(\$2,400.00)
25838	CTRR-BUS			(\$2,600.00)				(\$2,600.00)
	MAD-D-RES				(\$1,200.00)			(\$1,200.00)
	OOS-D-RES		(\$1,200.00)					(\$1,200.00)
	PMIA-DL-RES					(\$1,200.00)	(\$450.00)	(\$1,650.00)
	PPT-DL-RES				(\$1,200.00)	(\$1,650.00)		(\$2,850.00)
	PPT-NL-RES						(\$1,200.00)	(\$1,200.00)
25838 Total			(\$1,200.00)	(\$2,600.00)	(\$2,400.00)	(\$2,850.00)	(\$1,650.00)	(\$10,700.00)
27878	CTRR-UNEPC					(\$4,750.00)		(\$4,750.00)
27878 Total						(\$4,750.00)		(\$4,750.00)
27056	CTRR-UNEPC				(\$4,750.00)			(\$4,750.00)
	MAD-D-UNEPC			(\$6,650.00)	(\$3,800.00)			(\$10,450.00)

CMPNY_K	SUBM_CD	FAIL_YR_MTH_NUM					Grand Total	
		200411	200412	200501	200502	200503		200504
	OCI-IL-UNEPC				(\$4,750.00)	(\$6,650.00)	(\$8,550.00)	(\$19,950.00)
	OOS-D-UNEPC		(\$4,750.00)		(\$4,750.00)			(\$9,500.00)
	PPT-IL-UNEPC				(\$4,750.00)			(\$4,750.00)
	PPT-SL-UNEPC					(\$4,750.00)		(\$4,750.00)
	PRT-D-UNEPC		(\$4,750.00)					(\$4,750.00)
27056	Total		(\$9,500.00)	(\$6,650.00)	(\$22,800.00)	(\$11,400.00)	(\$8,550.00)	(\$58,900.00)
27040	BIT-CRIS					\$456.66		\$456.66
27040	Total					\$456.66		\$456.66
26929	CTRR-RES						(\$1,200.00)	(\$1,200.00)
	CTRR-UNEPC		(\$8,550.00)	(\$10,450.00)	(\$12,350.00)			(\$31,350.00)
	MAD-D-UNEPC			(\$4,750.00)				(\$4,750.00)
	OOS-D-UNEPC			(\$4,750.00)			(\$4,750.00)	(\$9,500.00)
	PPT-SL-UNEPC			(\$4,750.00)				(\$4,750.00)
26929	Total		(\$8,550.00)	(\$24,700.00)	(\$12,350.00)		(\$5,950.00)	(\$51,550.00)
25879	CTRR-RES				(\$1,200.00)	(\$450.00)	(\$2,150.00)	(\$3,800.00)
	CTRR-UNEPC			(\$6,650.00)	(\$8,550.00)			(\$15,200.00)
	OOS-D-UNEPC		(\$4,750.00)					(\$4,750.00)
	PMRA-D-UNEPC		(\$4,750.00)					(\$4,750.00)
	PPT-IL-UNEPC				(\$4,750.00)			(\$4,750.00)
	PPT-NL-RES						(\$1,200.00)	(\$1,200.00)
	PPT-SL-UNEPC			(\$4,750.00)		(\$4,750.00)		(\$9,500.00)
25879	Total		(\$9,500.00)	(\$11,400.00)	(\$14,500.00)	(\$5,200.00)	(\$3,350.00)	(\$43,950.00)
26171	MAD-N-UNEPC		(\$4,750.00)					(\$4,750.00)
	PBEC				(\$250.00)			(\$250.00)
26171	Total		(\$4,750.00)		(\$250.00)			(\$5,000.00)
26858	OOS-N-UNEPC					(\$4,750.00)		(\$4,750.00)
	PRT-N-UNEPC					(\$4,750.00)		(\$4,750.00)
26858	Total					(\$9,500.00)		(\$9,500.00)
27060	CTRR-UNEPC		(\$6,650.00)					(\$6,650.00)
	PPT-IL-UNEPC		(\$4,750.00)					(\$4,750.00)
27060	Total		(\$11,400.00)					(\$11,400.00)
26373	CTRR-RES			(\$1,200.00)	(\$1,650.00)		(\$1,200.00)	(\$4,050.00)
	PPT-NL-RES				(\$1,200.00)	(\$450.00)		(\$1,650.00)
26373	Total			(\$1,200.00)	(\$2,850.00)	(\$450.00)	(\$1,200.00)	(\$5,700.00)
26122	PBEC		(\$250.00)					(\$250.00)

		FAIL_YR_MTH_NUM						
CMPNY_K	SUBM_CD	200411	200412	200501	200502	200503	200504	Grand Total
26122	Total		(\$250.00)					(\$250.00)
26200	CTRR-UNEPC		(\$6,650.00)	(\$8,550.00)				(\$15,200.00)
26200	Total		(\$6,650.00)	(\$8,550.00)				(\$15,200.00)
27064	CTRR-BUS				(\$1,200.00)			(\$1,200.00)
	CTRR-RES		(\$1,650.00)		(\$1,200.00)			(\$2,850.00)
	MAD-D-RES			(\$1,200.00)	(\$1,650.00)			(\$2,850.00)
	OCI-NL-RES		(\$1,200.00)					(\$1,200.00)
	OOS-D-RES			(\$1,200.00)	(\$1,650.00)			(\$2,850.00)
	PRT-D-RES				(\$1,200.00)			(\$1,200.00)
27064	Total		(\$2,850.00)	(\$2,400.00)	(\$6,900.00)			(\$12,150.00)
26270	CTRR-UNEPC		(\$4,750.00)	(\$6,650.00)				(\$11,400.00)
26270	Total		(\$4,750.00)	(\$6,650.00)				(\$11,400.00)
26939	OOS-D-UNEPC				(\$4,750.00)	(\$6,650.00)		(\$11,400.00)
	PMIA-IL-UNEPC					(\$4,750.00)		(\$4,750.00)
	PPT-SL-UNEPC				(\$4,750.00)			(\$4,750.00)
26939	Total				(\$9,500.00)	(\$11,400.00)		(\$20,900.00)
26348	CTRR-RES		(\$1,200.00)					(\$1,200.00)
	MAD-D-RES		(\$1,200.00)					(\$1,200.00)
	PPT-NL-RES						(\$1,200.00)	(\$1,200.00)
26348	Total		(\$2,400.00)				(\$1,200.00)	(\$3,600.00)
27284	CTRR-RES		(\$1,200.00)		(\$1,200.00)			(\$2,400.00)
	MAD-D-RES				(\$1,200.00)			(\$1,200.00)
	OCI-DL-RES					(\$1,200.00)		(\$1,200.00)
	PMIA-DL-RES					(\$1,200.00)	(\$1,650.00)	(\$2,850.00)
27284	Total		(\$1,200.00)		(\$2,400.00)	(\$2,400.00)	(\$1,650.00)	(\$7,650.00)
25997	CTRR-BUS			(\$1,200.00)	(\$1,650.00)			(\$2,850.00)
	CTRR-UCO				(\$6,650.00)			(\$6,650.00)
	CTRR-UNEPC				(\$4,750.00)	(\$6,650.00)	(\$8,550.00)	(\$19,950.00)
	OCI-NL-SWPRT						(\$2,600.00)	(\$2,600.00)
	PMRA-D-BUS			(\$1,200.00)				(\$1,200.00)
	PPT-SL-UNEPC		(\$4,750.00)					(\$4,750.00)
25997	Total		(\$4,750.00)	(\$2,400.00)	(\$13,050.00)	(\$6,650.00)	(\$11,150.00)	(\$38,000.00)
26393	PPT-SL-UNEPC			(\$4,750.00)				(\$4,750.00)
26393	Total			(\$4,750.00)				(\$4,750.00)
26088	CTRR-RES		(\$1,200.00)					(\$1,200.00)



		FAIL_YR_MTH_NUM						
CMPNY_K	SUBM_CD	200411	200412	200501	200502	200503	200504	Grand Total
	CTRR-UNEPC		(\$4,750.00)					(\$4,750.00)
	PPT-NL-RES					(\$1,200.00)		(\$1,200.00)
26088	Total		(\$5,950.00)			(\$1,200.00)		(\$7,150.00)
26987	CTRR-UNEPC	(\$1,900.00)						(\$1,900.00)
26987	Total	(\$1,900.00)						(\$1,900.00)
26969	CTRR-UNEPC		(\$4,750.00)	(\$6,650.00)				(\$11,400.00)
	MAD-D-UNEPC			(\$4,750.00)				(\$4,750.00)
	OCI-IL-UNEPC		(\$4,750.00)					(\$4,750.00)
	PPT-IL-UNEPC			(\$4,750.00)				(\$4,750.00)
	PPT-SL-UNEPC			(\$4,750.00)				(\$4,750.00)
26969	Total		(\$9,500.00)	(\$20,900.00)				(\$30,400.00)
26156	CTRR-UNEPC		(\$4,750.00)	(\$6,650.00)				(\$11,400.00)
	PPT-IL-UNEPC		(\$4,750.00)	(\$1,900.00)				(\$6,650.00)
	PRT-D-UNEPC			(\$4,750.00)				(\$4,750.00)
26156	Total		(\$9,500.00)	(\$13,300.00)				(\$22,800.00)
		(\$1,900.00)	(\$755,550.00)	(\$969,750.00)	(\$783,213.06)	(\$579,543.34)	(\$492,100.00)	(\$3,582,056.40)

BellSouth Telecommunications, Inc.  
FPSC Dkt. No. 00121A-TP  
Responses to 8/24/05 Request -  
May and June 2005 SEEM  
Adjustments  
September 8, 2005  
Item 11  
Page 1 of 1

**REQUEST:** Please provide, by CLEC, monthly Tier 1 Florida SEEM transmitted payments and any applicable adjustments from November 2005 to present.

**RESPONSE:** The attached file, FPSC item 11, provides the requested data. Each workbook is labeled according to the month that the payment was made. For example the workbook for August 2005 contains data for the June 2005 data month.

CMPNY_KEY	PAY Current Month (Calculated liabilities for current month)	WAITING or REJECTED (Adjustments applied against current month performance)	PAY - WTG/REJ (Payments out-the-door for current month performance)	PAY Prior Months (Liabilities from previous months)	ADJUSTMENTS (Adjustments prior months)	NET OF MONTHS PRIOR TO 200412	TOTAL TRANSMITTAL FOR 200412 DATA MONTH
	CURRENT MO = TRANS+WTG	CURRENT MO = WTG	TRANS = CURRENT MO ONLY	PRIOR MO TRANS >= 0	PRIOR MO TRANS <= 1	ADJUSTMENT TO PRIOR MONTH LIABILITIES	TOTAL TRANSMITTED FOR THIS DATA MONTH PROCESSING
Sum of RMDY_UNIT_AMT	FAIL_YR_MTH_NUM	RMDY_UNIT_STATUS					
	200412 LIABILITIES	200412	200412	PRIOR MO	PRIOR MO	PRIOR MONTHS	Grand Total
CMPNY_KEY	TRANS + WTG	WAITING	TRANSMIT	TRANSMIT	TRANSMIT ADJUST	NET	
22965	\$6,650.00		\$6,650.00			\$0.00	\$6,650.00
22975	\$31,500.00		\$31,500.00			\$0.00	\$31,500.00
22999	\$19,000.00		\$19,000.00			\$0.00	\$19,000.00
23004	\$4,000.00		\$4,000.00			(\$1,900.00)	\$17,100.00
23089	\$35,950.00		\$35,950.00			(\$450.00)	\$35,500.00
23106	\$24,200.00		\$24,200.00			\$0.00	\$35,950.00
23118	\$4,750.00		\$4,750.00			\$0.00	\$24,200.00
23175	\$6,450.00		\$6,450.00			\$0.00	\$4,750.00
23196	\$28,750.00		\$28,750.00			\$0.00	\$6,450.00
23204	\$34,950.00		\$34,950.00			\$0.00	\$28,750.00
23264	\$14,800.00		\$14,800.00			\$0.00	\$34,950.00
23265	\$119,450.00		\$119,450.00			\$0.00	\$14,800.00
23268	\$8,000.00		\$8,000.00			(\$7,600.00)	\$111,850.00
23273	\$9,950.00		\$9,950.00			\$0.00	\$8,000.00
23334	\$50,400.00		\$50,400.00			\$0.00	\$9,950.00
23342	\$70,900.00		\$70,900.00			(\$450.00)	\$49,950.00
23364	\$4,050.00		\$4,050.00			(\$700.00)	\$70,200.00
23391	\$3,350.00		\$3,350.00			\$0.00	\$4,050.00
23392	\$60,950.00		\$60,950.00			\$0.00	\$3,350.00
23395	\$18,950.00		\$18,950.00			\$0.00	\$60,950.00
23439	\$1,200.00		\$1,200.00			\$0.00	\$18,950.00
23450	\$1,900.00		\$1,900.00			\$0.00	\$1,200.00
23455	\$1,450.00		\$1,450.00			\$0.00	\$1,900.00
23487	\$15,250.00		\$15,250.00			\$0.00	\$1,450.00
23509	\$5,200.00		\$5,200.00			\$0.00	\$15,250.00
23514	\$13,000.00		\$13,000.00			\$0.00	\$5,200.00
23522	\$8,600.00		\$8,600.00			\$0.00	\$13,000.00
23528	\$11,150.00		\$11,150.00			\$0.00	\$8,600.00
23547	\$22,700.00		\$22,700.00			\$0.00	\$11,150.00
23551	\$1,200.00		\$1,200.00			\$0.00	\$22,700.00
23564	\$92,150.00		\$92,150.00			\$0.00	\$1,200.00
23566	\$2,850.00		\$2,850.00			(\$10,200.00)	\$81,950.00
23586	\$1,200.00		\$1,200.00			\$0.00	\$2,850.00
23633	\$25,350.00		\$25,350.00	\$43,445.71		\$0.00	\$1,200.00
23670	\$25,350.00		\$25,350.00			\$43,445.71	\$68,795.71
23720	\$30,150.00		\$30,150.00	\$2,904.44		\$0.00	\$25,350.00
23748	\$1,200.00		\$1,200.00			\$2,904.44	\$33,054.44
23754	\$9,500.00		\$9,500.00			\$0.00	\$1,200.00
23765	\$450.00		\$450.00			\$0.00	\$9,500.00
23783	\$15,950.00		\$15,950.00			\$0.00	\$450.00
23794	\$14,200.00		\$14,200.00			\$0.00	\$15,950.00
23800	\$29,550.00		\$29,550.00			\$0.00	\$14,200.00
23813	\$450.00		\$450.00			\$0.00	\$29,550.00
23816	\$2,300.00		\$2,300.00			\$0.00	\$450.00
23830	\$25,050.00		\$25,050.00			(\$1,900.00)	\$2,300.00
23856	\$5,450.00		\$5,450.00			(\$1,900.00)	\$25,150.00
						\$0.00	\$5,450.00

23868	\$1,200.00		\$1,200.00			\$0.00	\$1,200.00
23876	\$26,050.00		\$26,050.00			\$0.00	\$26,050.00
23899	\$350.00		\$350.00			\$0.00	\$350.00
23927	\$900.00		\$900.00			\$0.00	\$900.00
25175	\$1,450.00		\$1,450.00			\$0.00	\$1,450.00
25194	\$9,550.00		\$9,550.00			\$0.00	\$9,550.00
25343	\$48,700.00		\$48,700.00		(\$950.00)	(\$950.00)	\$47,750.00
25347	\$30,300.00		\$30,300.00		(\$9,500.00)	(\$9,500.00)	\$20,800.00
25361	\$16,100.00		\$16,100.00			\$0.00	\$16,100.00
25364	\$14,500.00		\$14,500.00		(\$1,900.00)	(\$1,900.00)	\$12,600.00
25486	\$32,300.00		\$32,300.00			\$0.00	\$32,300.00
25544	\$11,150.00		\$11,150.00			\$0.00	\$11,150.00
25640	\$38,250.00		\$38,250.00			\$0.00	\$38,250.00
25673	\$14,700.00		\$14,700.00			\$0.00	\$14,700.00
25745	\$1,200.00		\$1,200.00			\$0.00	\$1,200.00
25746	\$21,600.00		\$21,600.00		(\$1,900.00)	(\$1,900.00)	\$19,700.00
25752	\$5,950.00		\$5,950.00		(\$1,900.00)	(\$1,900.00)	\$4,050.00
25755	\$12,200.00		\$12,200.00			\$0.00	\$12,200.00
25756	\$16,800.00		\$16,800.00		(\$1,400.00)	(\$1,400.00)	\$15,400.00
25757	\$66,350.00		\$66,350.00			\$0.00	\$66,350.00
25758	\$14,500.00		\$14,500.00			\$0.00	\$14,500.00
25768	\$26,250.00		\$26,250.00		(\$13,300.00)	(\$13,300.00)	\$12,950.00
25770	\$10,950.00		\$10,950.00			\$0.00	\$10,950.00
25771	\$450.00		\$450.00			\$0.00	\$450.00
25773	\$9,950.00		\$9,950.00			\$0.00	\$9,950.00
25777	\$5,650.00		\$5,650.00			\$0.00	\$5,650.00
25778	\$250.00		\$250.00			\$0.00	\$250.00
25803	\$98,950.00		\$98,950.00		(\$3,300.00)	(\$3,300.00)	\$95,650.00
25822	\$4,750.00		\$4,750.00			\$0.00	\$4,750.00
25838	\$5,750.00		\$5,750.00			\$0.00	\$5,750.00
25840	\$3,600.00		\$3,600.00			\$0.00	\$3,600.00
25879	\$23,750.00		\$23,750.00			\$0.00	\$23,750.00
25918	\$14,750.00		\$14,750.00		(\$1,900.00)	(\$1,900.00)	\$12,850.00
25946				\$463.33		\$463.33	\$463.33
25997	\$25,650.00		\$25,650.00			\$0.00	\$25,650.00
26006	\$4,750.00		\$4,750.00			\$0.00	\$4,750.00
26088	\$5,950.00		\$5,950.00			\$0.00	\$5,950.00
26112	\$4,750.00		\$4,750.00			\$0.00	\$4,750.00
26122	\$250.00		\$250.00			\$0.00	\$250.00
26156	\$9,500.00		\$9,500.00			\$0.00	\$9,500.00
26161	\$9,100.00		\$9,100.00		(\$3,800.00)	(\$3,800.00)	\$5,300.00
26171	\$4,750.00		\$4,750.00			\$0.00	\$4,750.00
26200	\$6,650.00		\$6,650.00			\$0.00	\$6,650.00
26223	\$4,750.00		\$4,750.00			\$0.00	\$4,750.00
26225	\$3,600.00		\$3,600.00			\$0.00	\$3,600.00
26248	\$900.00		\$900.00			\$0.00	\$900.00
26270	\$4,750.00		\$4,750.00			\$0.00	\$4,750.00
26279	\$4,050.00		\$4,050.00		(\$450.00)	(\$450.00)	\$3,600.00
26348	\$2,400.00		\$2,400.00			\$0.00	\$2,400.00
26349	\$5,000.00		\$5,000.00			\$0.00	\$5,000.00
26351	\$29,250.00		\$29,250.00			\$0.00	\$29,250.00
26373	\$3,150.00		\$3,150.00			\$0.00	\$3,150.00
26393	\$18,050.00		\$18,050.00			\$0.00	\$18,050.00
26405	\$4,750.00		\$4,750.00			\$0.00	\$4,750.00
26858	\$12,700.00		\$12,700.00		(\$1,900.00)	(\$1,900.00)	\$10,800.00
26929	\$18,050.00		\$18,050.00			\$0.00	\$18,050.00

26944	\$1,150.00		\$1,150.00			\$0.00	\$1,150.00
26953	\$7,800.00		\$7,800.00	\$450.00	(\$1,650.00)	(\$1,200.00)	\$6,600.00
26969	\$14,250.00		\$14,250.00			\$0.00	\$14,250.00
27056	\$19,000.00		\$19,000.00	\$16,448.38		\$16,448.38	\$35,448.38
27060	\$16,150.00		\$16,150.00	\$4,771.86		\$4,771.86	\$20,921.86
27135	\$4,750.00		\$4,750.00			\$0.00	\$4,750.00
27189	\$5,400.00		\$5,400.00			\$0.00	\$5,400.00
27550	\$1,200.00		\$1,200.00			\$0.00	\$1,200.00
27559	\$250.00		\$250.00			\$0.00	\$250.00
27560	\$1,450.00		\$1,450.00			\$0.00	\$1,450.00
27585	\$450.00		\$450.00			\$0.00	\$450.00
<b>Grand Total</b>	<b>\$1,783,550.00</b>	<b>\$0.00</b>	<b>\$1,763,550.00</b>	<b>\$68,483.72</b>	<b>(\$67,050.00)</b>	<b>\$1,433.72</b>	<b>\$1,764,983.72</b>

CMPNY_KEY	PAY Current Month (Calculated liabilities for current month)	WAITING or REJECTED (Adjustments applied against current month performance)	PAY - WTG/REJ (Payments out-the-door for current month performance)	PAY Prior Months (Liabilities from previous months)	ADJUSTMENTS (Adjustments prior months)	NET OF MONTHS PRIOR TO 200501	TOTAL TRANSMITTAL FOR 200501 DATA MONTH
	CURRENT MO = TRANS+WTG	CURRENT MO = WTG	TRANS = CURRENT MO ONLY	PRIOR MO TRANS >= 0	PRIOR MO TRANS <= 1	ADJUSTMENT TO PRIOR MONTH LIABILITIES	TOTAL TRANSMITTED FOR THIS DATA MONTH PROCESSING
Sum of RMDY_UNIT_AMT	FAIL_YR_MTH_NUM	RMDY_UNIT_STATUS					
	200501 LIABILITIES	200501	200501	PRIOR MONTHS	PRIOR MONTHS	PRIOR MONTHS	Grand Total
CMPNY_KEY	TRANS + WTG	WAITING	TRANSMIT	TRANSMIT	TRANSMIT ADJUST	NET	
22806	\$1,200.00		\$1,200.00				\$1,200.00
22965	\$14,950.00		\$14,950.00				\$14,950.00
22975	\$16,400.00		\$16,400.00	\$755.52		\$755.52	\$17,155.52
22999	\$31,600.00		\$31,600.00				\$31,600.00
23004	\$18,500.00		\$18,500.00	\$1,205.52		\$1,205.52	\$19,705.52
23088					(\$450.00)	(\$450.00)	(\$450.00)
23089	\$29,000.00		\$29,000.00	\$3,571.86		\$3,571.86	\$32,571.86
23106	\$34,400.00		\$34,400.00	\$452.07		\$452.07	\$34,852.07
23118	\$6,650.00		\$6,650.00				\$6,650.00
23143	\$4,750.00		\$4,750.00				\$4,750.00
23175	\$1,200.00		\$1,200.00	\$1,205.52		\$1,205.52	\$2,405.52
23191	\$900.00		\$900.00				\$900.00
23196	\$19,950.00		\$19,950.00				\$19,950.00
23204	\$37,400.00		\$37,400.00		(\$9,047.93)	(\$9,047.93)	\$28,352.07
23264	\$10,750.00		\$10,750.00		(\$4,750.00)	(\$4,750.00)	\$6,000.00
23265	\$153,300.00		\$153,300.00	\$3,020.61		\$3,020.61	\$156,320.61
23268	\$3,050.00		\$3,050.00				\$3,050.00
23273	\$9,500.00		\$9,500.00				\$9,500.00
23334	\$42,450.00		\$42,450.00		(\$1,197.93)	(\$1,197.93)	\$41,252.07
23342	\$41,700.00		\$41,700.00	\$1,787.05		\$1,787.05	\$43,487.05
23356	\$4,750.00		\$4,750.00				\$4,750.00
23364	\$2,400.00		\$2,400.00	\$4,771.86		\$4,771.86	\$7,171.86
23388	\$8,550.00		\$8,550.00	\$6,650.00	(\$7,600.00)	(\$950.00)	\$7,600.00
23391	\$1,650.00		\$1,650.00				\$1,650.00
23392	\$60,050.00		\$60,050.00		(\$9,500.00)	(\$9,500.00)	\$50,550.00
23395	\$11,400.00		\$11,400.00		(\$5,200.00)	(\$5,200.00)	\$6,200.00
23418	\$5,200.00		\$5,200.00				\$5,200.00
23439	\$1,650.00		\$1,650.00				\$1,650.00
23455	\$1,200.00		\$1,200.00				\$1,200.00
23487	\$20,100.00		\$20,100.00				\$20,100.00
23509	\$4,750.00		\$4,750.00				\$4,750.00
23514	\$14,100.00		\$14,100.00		(\$4,750.00)	(\$4,750.00)	\$9,350.00
23522	\$24,700.00		\$24,700.00				\$24,700.00
23528	\$8,050.00		\$8,050.00		(\$4,750.00)	(\$4,750.00)	\$3,300.00
23547	\$17,150.00		\$17,150.00		(\$1,200.00)	(\$1,200.00)	\$15,950.00
23564	\$46,900.00		\$46,900.00		(\$5,178.14)	(\$5,178.14)	\$41,721.86
23633	\$42,000.00		\$42,000.00	\$4.14		\$4.14	\$42,004.14
23639	\$1,200.00		\$1,200.00				\$1,200.00
23670	\$18,150.00		\$18,150.00				\$18,150.00
23720	\$21,800.00		\$21,800.00		(\$4,750.00)	(\$4,750.00)	\$17,050.00
23723	\$1,650.00		\$1,650.00				\$1,650.00
23754	\$1,200.00		\$1,200.00				\$1,200.00
23783	\$1,200.00		\$1,200.00				\$1,200.00
23794	\$26,150.00		\$26,150.00	\$2,153.35		\$2,153.35	\$28,303.35
23800	\$51,850.00		\$51,850.00		(\$4,750.00)	(\$4,750.00)	\$47,100.00
23816	\$6,600.00		\$6,600.00				\$6,600.00

CMPNY_KEY	PAY Current Month (Calculated liabilities for current month)	WAITING or REJECTED (Adjustments applied against current month performance)	PAY - WTG/REJ (Payments out-the-door for current month performance)	PAY Prior Months (Liabilities from previous months)	ADJUSTMENTS (Adjustments prior months)	NET OF MONTHS PRIOR TO 200501	TOTAL TRANSMITTAL FOR 200501 DATA MONTH
23830	\$19,250.00		\$19,250.00	\$1,205.52		\$1,205.52	\$20,455.52
23856	\$1,650.00		\$1,650.00	\$1,205.52		\$1,205.52	\$2,855.52
23868	\$9,500.00		\$9,500.00		(\$1,200.00)	(\$1,200.00)	\$8,300.00
23876	\$48,350.00		\$48,350.00	\$21.86		\$21.86	\$48,371.86
23916	\$450.00		\$450.00				\$450.00
23927	\$19,000.00		\$19,000.00				\$19,000.00
25175	\$1,650.00		\$1,650.00				\$1,650.00
25194	\$6,150.00		\$6,150.00				\$6,150.00
25343	\$62,900.00		\$62,900.00				\$62,900.00
25347	\$28,150.00		\$28,150.00		(\$4,750.00)	(\$4,750.00)	\$21,400.00
25361	\$20,650.00		\$20,650.00		(\$1,850.00)	(\$1,850.00)	\$18,800.00
25364	\$4,750.00		\$4,750.00		(\$4,750.00)	(\$4,750.00)	\$0.00
25486	\$24,700.00		\$24,700.00				\$24,700.00
25544	\$13,550.00		\$13,550.00				\$13,550.00
25640	\$41,800.00		\$41,800.00		(\$4,750.00)	(\$4,750.00)	\$37,050.00
25673	\$7,800.00		\$7,800.00		(\$1,200.00)	(\$1,200.00)	\$6,600.00
25745	\$4,750.00		\$4,750.00	\$3,571.86		\$3,571.86	\$8,321.86
25746	\$38,300.00		\$38,300.00	\$4,980.37		\$4,980.37	\$43,280.37
25752	\$5,200.00		\$5,200.00				\$5,200.00
25756	\$21,250.00		\$21,250.00		(\$4,750.00)	(\$4,750.00)	\$16,500.00
25757	\$96,550.00		\$96,550.00		(\$1,643.56)	(\$1,643.56)	\$94,906.44
25758	\$5,950.00		\$5,950.00				\$5,950.00
25761	\$1,650.00		\$1,650.00				\$1,650.00
25763	\$450.00		\$450.00				\$450.00
25764	\$13,300.00		\$13,300.00	\$6,650.00		\$6,650.00	\$19,950.00
25765	\$4,750.00		\$4,750.00				\$4,750.00
25768	\$40,600.00		\$40,600.00	\$2.07		\$2.07	\$40,602.07
25770	\$11,400.00		\$11,400.00				\$11,400.00
25771	\$4,750.00		\$4,750.00				\$4,750.00
25773	\$6,900.00		\$6,900.00	\$4,321.86		\$4,321.86	\$11,221.86
25777	\$5,150.00		\$5,150.00		(\$1,200.00)	(\$1,200.00)	\$3,950.00
25778	\$9,500.00		\$9,500.00				\$9,500.00
25803	\$72,000.00		\$72,000.00		(\$2,941.72)	(\$2,941.72)	\$69,058.28
25838	\$3,800.00		\$3,800.00		(\$2,400.00)	(\$2,400.00)	\$1,400.00
25862	\$9,500.00		\$9,500.00				\$9,500.00
25879	\$11,400.00		\$11,400.00		(\$9,500.00)	(\$9,500.00)	\$1,900.00
25918	\$13,100.00		\$13,100.00		(\$5,950.00)	(\$5,950.00)	\$7,150.00
25997	\$28,600.00		\$28,600.00	\$4,771.86		\$4,771.86	\$33,371.86
26006	\$5,950.00		\$5,950.00				\$5,950.00
26112	\$450.00		\$450.00				\$450.00
26156	\$18,050.00		\$18,050.00				\$18,050.00
26161	\$14,950.00		\$14,950.00				\$14,950.00
26171	\$450.00		\$450.00				\$450.00
26194	\$450.00		\$450.00				\$450.00
26200	\$8,550.00		\$8,550.00				\$8,550.00
26225	\$3,300.00		\$3,300.00		(\$1,200.00)	(\$1,200.00)	\$2,100.00
26248	\$850.00		\$850.00				\$850.00
26270	\$6,650.00		\$6,650.00				\$6,650.00
26279	\$3,350.00		\$3,350.00		(\$1,200.00)	(\$1,200.00)	\$2,150.00
26351	\$35,350.00		\$35,350.00		(\$5,497.93)	(\$5,497.93)	\$29,852.07
26373	\$3,900.00		\$3,900.00				\$3,900.00
26393	\$4,750.00		\$4,750.00		(\$4,297.93)	(\$4,297.93)	\$452.07

CMPNY_KEY	PAY Current Month (Calculated liabilities for current month)	WAITING or REJECTED (Adjustments applied against current month performance)	PAY - WTG/REJ (Payments out-the-door for current month performance)	PAY Prior Months (Liabilities from previous months)	ADJUSTMENTS (Adjustments prior months)	NET OF MONTHS PRIOR TO 200501	TOTAL TRANSMITTAL FOR 200501 DATA MONTH
26858	\$2,500.00		\$2,500.00				\$2,500.00
26929	\$29,450.00		\$29,450.00		(\$4,750.00)	(\$4,750.00)	\$24,700.00
26939	\$4,750.00		\$4,750.00				\$4,750.00
26944	\$450.00		\$450.00	\$6,182.53		\$6,182.53	\$6,632.53
26953	\$20,250.00		\$20,250.00	\$4,771.86		\$4,771.86	\$25,021.86
26969	\$20,900.00		\$20,900.00				\$20,900.00
27056	\$6,650.00		\$6,650.00				\$6,650.00
27064	\$4,500.00		\$4,500.00	\$10,013.16		\$10,013.16	\$14,513.16
27169	\$31,400.00		\$31,400.00	\$604.83		\$604.83	\$32,004.83
27550	\$1,200.00		\$1,200.00				\$1,200.00
27560	\$3,600.00		\$3,600.00				\$3,600.00
<b>Grand Total</b>	<b>\$1,831,850.00</b>		<b>\$1,831,850.00</b>	<b>\$73,880.80</b>	<b>(\$126,955.14)</b>	<b>(\$53,074.34)</b>	<b>\$1,778,775.66</b>



CMPNY_KEY	PAY Current Month (Calculated liabilities for current month)	WAITING or REJECTED (Adjustments applied against current month performance)	PAY - WTG/REJ (Payments out-the-door for current month performance)	PAY Prior Months (Liabilities from previous months)	ADJUSTMENTS (Adjustments prior months)	NET OF MONTHS PRIOR TO 200502	TOTAL TRANSMITTAL FOR 200502 DATA MONTH
Sum of RMDY_UNIT_AMT	CURRENT MO = TRANS+WTG	CURRENT MO = WTG	TRANS = CURRENT MO ONLY	PRIOR MO TRANS >= 0	PRIOR MO TRANS <= 1	ADJUSTMENT TO PRIOR MONTH LIABILITIES	TOTAL TRANSMITTED FOR THIS DATA MONTH
CMPNY_KEY	TRANS+WTG	WAITING	TRANS	PRIOR MO	PRIOR MO	NET	Grand Total
22965	\$27,250.00		\$27,250.00				\$27,250.00
22975	\$2,850.00		\$2,850.00				\$2,850.00
22999	\$22,800.00		\$22,800.00				\$22,800.00
23004	\$5,500.00		\$5,500.00				\$5,500.00
23088	\$1,200.00		\$1,200.00				\$1,200.00
23089	\$18,400.00		\$18,400.00				\$18,400.00
23106	\$23,250.00		\$23,250.00				\$23,250.00
23175	\$1,200.00		\$1,200.00				\$1,200.00
23191	\$5,000.00		\$5,000.00				\$5,000.00
23196	\$22,750.00		\$22,750.00				\$22,750.00
23204	\$59,100.00		\$59,100.00				\$59,100.00
23264	\$3,100.00		\$3,100.00				\$3,100.00
23265	\$160,100.00		\$160,100.00				\$160,100.00
23268	\$6,200.00		\$6,200.00				\$6,200.00
23334	\$14,200.00		\$14,200.00				\$14,200.00
23342	\$53,250.00		\$53,250.00				\$53,250.00
23356	\$11,400.00		\$11,400.00				\$11,400.00
23378	\$5,200.00		\$5,200.00				\$5,200.00
23388	\$10,450.00		\$10,450.00				\$10,450.00
23391	\$4,950.00		\$4,950.00				\$4,950.00
23392	\$59,950.00		\$59,950.00				\$59,950.00
23395	\$55,600.00		\$55,600.00				\$55,600.00
23406	\$1,650.00		\$1,650.00				\$1,650.00
23418	\$7,100.00		\$7,100.00				\$7,100.00
23439	\$2,150.00		\$2,150.00				\$2,150.00
23450	\$250.00		\$250.00				\$250.00
23455	\$1,900.00		\$1,900.00				\$1,900.00
23487	\$33,150.00		\$33,150.00				\$33,150.00
23514	\$21,100.00		\$21,100.00				\$21,100.00
23516	\$1,800.00		\$1,800.00				\$1,800.00
23528	\$24,250.00		\$24,250.00				\$24,250.00
23547	\$14,700.00		\$14,700.00				\$14,700.00
23551	\$1,200.00		\$1,200.00				\$1,200.00
23564	\$50,300.00		\$50,300.00				\$50,300.00
23566	\$4,800.00		\$4,800.00				\$4,800.00
23567	\$2,700.00		\$2,700.00				\$2,700.00
23568	\$1,350.00		\$1,350.00				\$1,350.00
23633	\$40,000.00		\$40,000.00	\$401.84	(\$600.00)	(\$198.16)	\$39,801.84
23639	\$5,200.00		\$5,200.00				\$5,200.00
23670	\$20,350.00		\$20,350.00				\$20,350.00
23720	\$12,300.00		\$12,300.00				\$12,300.00
23754	\$2,400.00		\$2,400.00				\$2,400.00
23765	\$250.00		\$250.00				\$250.00
23783	\$3,300.00		\$3,300.00				\$3,300.00
23794	\$18,050.00		\$18,050.00				\$18,050.00

CMPNY_KEY	PAY Current Month (Calculated liabilities for current month)	WAITING or REJECTED (Adjustments applied against current month performance)	PAY - WTG/REJ (Payments out-the-door for current month performance)	PAY Prior Months (Liabilities from previous months)	ADJUSTMENTS (Adjustments prior months)	NET OF MONTHS PRIOR TO 200502	TOTAL TRANSMITTAL FOR 200502 DATA MONTH
23800	\$23,850.00		\$23,850.00				\$23,850.00
23816	\$5,000.00		\$5,000.00				\$5,000.00
23830	\$6,450.00		\$6,450.00				\$6,450.00
23868	\$15,700.00		\$15,700.00				\$15,700.00
23876	\$31,100.00		\$31,100.00				\$31,100.00
23899	\$700.00		\$700.00				\$700.00
23927	\$6,650.00		\$6,650.00				\$6,650.00
25175	\$1,200.00		\$1,200.00				\$1,200.00
25194	\$17,600.00		\$17,600.00				\$17,600.00
25343	\$43,500.00		\$43,500.00				\$43,500.00
25347	\$43,200.00		\$43,200.00				\$43,200.00
25361	\$12,600.00		\$12,600.00				\$12,600.00
25364	\$4,750.00		\$4,750.00				\$4,750.00
25544	\$18,500.00		\$18,500.00				\$18,500.00
25640	\$43,950.00		\$43,950.00	\$1,808.28		\$1,808.28	\$45,758.28
25673	\$26,850.00		\$26,850.00				\$26,850.00
25745	\$14,700.00		\$14,700.00				\$14,700.00
25746	\$22,750.00		\$22,750.00	\$954.37		\$954.37	\$23,704.37
25752	\$13,100.00		\$13,100.00				\$13,100.00
25755	\$4,050.00		\$4,050.00	\$1,650.00	(\$3,994.48)	(\$2,344.48)	\$1,705.52
25757	\$88,100.00		\$88,100.00	\$954.37		\$954.37	\$89,054.37
25758	\$1,450.00		\$1,450.00				\$1,450.00
25764	\$11,400.00		\$11,400.00				\$11,400.00
25768	\$34,150.00		\$34,150.00	\$200.92		\$200.92	\$34,350.92
25770	\$250.00		\$250.00				\$250.00
25771	\$2,400.00		\$2,400.00				\$2,400.00
25773	\$4,500.00		\$4,500.00				\$4,500.00
25777	\$3,900.00		\$3,900.00				\$3,900.00
25778	\$4,750.00		\$4,750.00				\$4,750.00
25803	\$59,000.00		\$59,000.00	\$2,511.51		\$2,511.51	\$61,511.51
25838	\$4,800.00		\$4,800.00				\$4,800.00
25840	\$2,400.00		\$2,400.00		(\$1,200.00)	(\$1,200.00)	\$1,200.00
25862	\$11,850.00		\$11,850.00				\$11,850.00
25879	\$19,250.00		\$19,250.00				\$19,250.00
25918	\$31,350.00		\$31,350.00				\$31,350.00
25997	\$26,800.00		\$26,800.00				\$26,800.00
26006	\$1,450.00		\$1,450.00				\$1,450.00
26112	\$4,750.00		\$4,750.00				\$4,750.00
26161	\$28,100.00		\$28,100.00				\$28,100.00
26171	\$250.00		\$250.00				\$250.00
26248	\$1,300.00		\$1,300.00				\$1,300.00
26279	\$2,850.00		\$2,850.00				\$2,850.00
26349	\$250.00		\$250.00				\$250.00
26351	\$6,200.00		\$6,200.00	\$200.92		\$200.92	\$6,400.92
26373	\$5,550.00		\$5,550.00				\$5,550.00
26858	\$2,000.00		\$2,000.00				\$2,000.00
26929	\$17,100.00		\$17,100.00				\$17,100.00
26939	\$9,500.00		\$9,500.00				\$9,500.00
26944	\$650.00		\$650.00				\$650.00
26953	\$9,250.00		\$9,250.00				\$9,250.00
26981	\$250.00		\$250.00				\$250.00
27056	\$27,550.00		\$27,550.00				\$27,550.00

CMPNY_KEY	PAY Current Month (Calculated liabilities for current month)	WAITING or REJECTED (Adjustments applied against current month performance)	PAY - WTG/REJ (Payments out-the-door for current month performance)	PAY Prior Months (Liabilities from previous months)	ADJUSTMENTS (Adjustments prior months)	NET OF MONTHS PRIOR TO 200502	TOTAL TRANSMITTAL FOR 200502 DATA MONTH
27064	\$7,800.00		\$7,800.00				\$7,800.00
27116	\$4,750.00		\$4,750.00				\$4,750.00
27169	\$60,000.00		\$60,000.00	\$2,611.96		\$2,611.96	\$62,611.96
27284	\$2,400.00		\$2,400.00	\$3,347.33		\$3,347.33	\$5,747.33
27550	\$1,650.00		\$1,650.00				\$1,650.00
27559	\$250.00		\$250.00				\$250.00
27560	\$4,050.00		\$4,050.00				\$4,050.00
<b>Grand Total</b>	<b>\$1,706,800.00</b>		<b>\$1,706,800.00</b>	<b>\$22,075.55</b>	<b>(\$5,794.48)</b>	<b>\$16,281.07</b>	<b>\$1,723,081.07</b>



CMPNY_KEY	PAY Current Month (Calculated liabilities for current month)	WAITING or REJECTED (Adjustments applied against current month performance)	PAY - WTG/REJ (Payments out-the-door for current month performance)	PAY Prior Months (Liabilities from previous months)	ADJUSTMENTS (Adjustments prior months)	NET OF MONTHS PRIOR TO 200503	TOTAL TRANSMITTAL FOR 200503 DATA MONTH
23514	\$11,800.00		\$11,800.00		(\$250.00)	(\$250.00)	\$11,550.00
23516	\$1,800.00		\$1,800.00				\$1,800.00
23528	\$8,550.00		\$8,550.00				\$8,550.00
23547	\$5,200.00		\$5,200.00		(\$250.00)	(\$250.00)	\$4,950.00
23551	\$4,750.00		\$4,750.00				\$4,750.00
23564	\$58,150.00		\$58,150.00		(\$500.00)	(\$500.00)	\$57,650.00
23566	\$4,500.00		\$4,500.00				\$4,500.00
23567	\$1,350.00		\$1,350.00				\$1,350.00
25770	\$7,000.00		\$7,000.00		(\$500.00)	(\$500.00)	\$6,500.00
27169	\$40,550.00		\$40,550.00		(\$500.00)	(\$500.00)	\$40,050.00
26944					(\$250.00)	(\$250.00)	(\$250.00)
23633	\$32,650.00		\$32,650.00		(\$250.00)	(\$250.00)	\$32,400.00
23670	\$20,150.00		\$20,150.00				\$20,150.00
26006	\$2,850.00		\$2,850.00		(\$250.00)	(\$250.00)	\$2,600.00
26161	\$30,550.00		\$30,550.00		(\$500.00)	(\$500.00)	\$30,050.00
23720	\$32,400.00		\$32,400.00		(\$250.00)	(\$250.00)	\$32,150.00
23723	\$450.00		\$450.00				\$450.00
23725	\$450.00		\$450.00				\$450.00
23743	\$6,850.00		\$6,850.00	\$4,950.00	(\$5,700.00)	(\$750.00)	\$6,100.00
23765	\$5,450.00		\$5,450.00		(\$250.00)	(\$250.00)	\$5,200.00
25673	\$32,250.00		\$32,250.00	\$252.30		\$252.30	\$32,502.30
27116	\$6,650.00		\$6,650.00				\$6,650.00
25771	\$900.00		\$900.00				\$900.00
23783	\$2,850.00		\$2,850.00				\$2,850.00
23794	\$21,300.00		\$21,300.00				\$21,300.00
25803	\$79,450.00		\$79,450.00		(\$250.00)	(\$250.00)	\$79,200.00
23800	\$35,850.00		\$35,850.00		(\$250.00)	(\$250.00)	\$35,600.00
27560	\$2,150.00		\$2,150.00		(\$250.00)	(\$250.00)	\$1,900.00
23813	\$450.00		\$450.00				\$450.00
23816	\$450.00		\$450.00		(\$250.00)	(\$250.00)	\$200.00
23830	\$3,750.00		\$3,750.00		(\$500.00)	(\$500.00)	\$3,250.00
23868	\$10,650.00		\$10,650.00				\$10,650.00
23876	\$13,800.00		\$13,800.00		(\$250.00)	(\$250.00)	\$13,550.00
23899	\$1,100.00		\$1,100.00		(\$600.00)	(\$600.00)	\$500.00
23916	\$450.00		\$450.00				\$450.00
25343	\$59,200.00		\$59,200.00				\$59,200.00
23927	\$9,950.00		\$9,950.00		(\$500.00)	(\$500.00)	\$9,450.00
25544	\$11,650.00		\$11,650.00				\$11,650.00
25347	\$38,850.00		\$38,850.00				\$38,850.00
25777	\$4,350.00		\$4,350.00		(\$250.00)	(\$250.00)	\$4,100.00
25175	\$1,200.00		\$1,200.00		(\$250.00)	(\$250.00)	\$950.00
27559					(\$500.00)	(\$500.00)	(\$500.00)
25840	\$450.00		\$450.00				\$450.00
25838	\$9,300.00		\$9,300.00				\$9,300.00
27056	\$11,400.00		\$11,400.00				\$11,400.00
26929	\$4,750.00		\$4,750.00				\$4,750.00
25879	\$6,400.00		\$6,400.00				\$6,400.00
26858	\$11,800.00		\$11,800.00				\$11,800.00
26373	\$5,550.00		\$5,550.00				\$5,550.00
26200	\$450.00		\$450.00				\$450.00
27064	\$450.00		\$450.00				\$450.00
26939	\$12,300.00		\$12,300.00				\$12,300.00

CMPNY_KEY	PAY Current Month (Calculated liabilities for current month)	WAITING or REJECTED (Adjustments applied against current month performance)	PAY - WTG/REJ (Payments out-the-door for current month performance)	PAY Prior Months (Liabilities from previous months)	ADJUSTMENTS (Adjustments prior months)	NET OF MONTHS PRIOR TO 200503	TOTAL TRANSMITTAL FOR 200503 DATA MONTH
27284	\$2,850.00		\$2,850.00	\$454.14		\$454.14	\$3,304.14
25997	\$17,300.00		\$17,300.00				\$17,300.00
26088	\$1,650.00		\$1,650.00				\$1,650.00
26248	\$1,250.00		\$1,250.00		(\$500.00)	(\$500.00)	\$750.00
<b>GRAND TOTAL</b>	<b>\$1,413,800.00</b>		<b>\$1,413,800.00</b>	<b>\$5,656.44</b>	<b>(\$21,050.00)</b>	<b>(\$15,393.56)</b>	<b>\$1,398,406.44</b>

CMPNY_KEY	PAY Current Month (Calculated liabilities for current month)	WAITING or REJECTED (Adjustments applied against current month performance)	PAY - WTG/REJ (Payments out-the-door for current month performance)	PAY Prior Months (Liabilities from previous months)	ADJUSTMENTS (Adjustments prior months)	NET OF MONTHS PRIOR TO 200504	TOTAL TRANSMITTAL FOR 200504 DATA MONTH
Sum of RMDY_UNIT_AMT	CURRENT MO = TRANS+WTG	CURRENT MO = WTG	TRANS = CURRENT MO ONLY	PRIOR MO TRANS >= 0	PRIOR MO TRANS <= 1	ADJUSTMENT TO PRIOR MONTH LIABILITIES	TOTAL TRANSMITTED FOR THIS DATA MONTH PROCESSING
FALL_YR_MTH_NUM	200504 LIABILITIES	200504	200504	PRIOR MO	PRIOR MO	PRIOR MONTHS	Grand Total
CMPNY_KEY	TRANS + WTG	WAITING	TRANSMIT	TRANSMIT	TRANSMIT ADJUST	NET	TRANS 200504
22806	\$900.00	\$900.00	\$900.00				
22865	\$21,850.00	\$21,850.00	\$21,850.00				\$900.00
22975	\$1,200.00	\$1,200.00	\$1,200.00				\$21,850.00
22999	\$23,750.00	\$23,750.00	\$23,750.00				\$1,200.00
23004	\$4,750.00	\$4,750.00	\$4,750.00				\$23,750.00
23079	\$2,850.00	\$2,850.00	\$2,850.00				\$4,750.00
23089	\$13,550.00	\$13,550.00	\$13,550.00				\$2,850.00
23106	\$20,300.00	\$20,300.00	\$20,300.00				\$13,550.00
23118	\$1,650.00	\$1,650.00	\$1,650.00				\$20,300.00
23175	\$3,350.00	\$3,350.00	\$3,350.00				\$1,650.00
23191	\$450.00	\$450.00	\$450.00				\$3,350.00
23196	\$4,750.00	\$4,750.00	\$4,750.00				\$450.00
23204	\$35,250.00	\$35,250.00	\$35,250.00				\$4,750.00
23264	\$1,800.00	\$1,800.00	\$1,800.00				\$35,250.00
23265	\$192,500.00	\$192,500.00	\$192,500.00				\$1,800.00
23268	\$4,800.00	\$4,800.00	\$4,800.00				\$192,500.00
23273	\$4,750.00	\$4,750.00	\$4,750.00				\$4,800.00
23334	\$8,250.00	\$8,250.00	\$8,250.00				\$4,750.00
23342	\$39,750.00	\$39,750.00	\$39,750.00				\$8,250.00
23378	\$6,650.00	\$6,650.00	\$6,650.00				\$39,750.00
23388	\$14,250.00	\$14,250.00	\$14,250.00				\$6,650.00
23391	\$1,850.00	\$1,850.00	\$1,850.00				\$14,250.00
23392	\$29,300.00	\$29,300.00	\$29,300.00				\$1,850.00
23395	\$14,000.00	\$14,000.00	\$14,000.00				\$29,300.00
23418	\$10,350.00	\$10,350.00	\$10,350.00				\$14,000.00
23439	\$1,200.00	\$1,200.00	\$1,200.00				\$10,350.00
23455	\$1,650.00	\$1,650.00	\$1,650.00				\$1,200.00
23514	\$26,100.00	\$26,100.00	\$26,100.00				\$1,650.00
23516	\$1,360.00	\$1,360.00	\$1,360.00				\$26,100.00
23528	\$1,200.00	\$1,200.00	\$1,200.00				\$1,360.00
23547	\$5,700.00	\$5,700.00	\$5,700.00				\$1,200.00
23551	\$1,200.00	\$1,200.00	\$1,200.00				\$5,700.00
23564	\$60,400.00	\$60,400.00	\$60,400.00				\$1,200.00
23566	\$2,150.00	\$2,150.00	\$2,150.00				\$60,400.00
23567	\$1,300.00	\$1,300.00	\$1,300.00				\$2,150.00
23586	\$900.00	\$900.00	\$900.00				\$1,300.00
23633	\$10,050.00	\$10,050.00	\$10,050.00				\$900.00
23639	\$1,200.00	\$1,200.00	\$1,200.00				\$10,050.00
23670	\$31,250.00	\$31,250.00	\$31,250.00				\$1,200.00
23720	\$13,300.00	\$13,300.00	\$13,300.00				\$31,250.00
23783	\$7,850.00	\$7,850.00	\$7,850.00				\$13,300.00
23794	\$22,700.00	\$22,700.00	\$22,700.00				\$7,850.00
23800	\$11,400.00	\$11,400.00	\$11,400.00				\$22,700.00
23813	\$3,050.00	\$3,050.00	\$3,050.00				\$11,400.00
23816	\$9,500.00	\$9,500.00	\$9,500.00				\$3,050.00

CMPNY_KEY	PAY Current Month (Calculated liabilities for current month)	WAITING or REJECTED (Adjustments applied against current month performance)	PAY - WTG/REJ (Payments out-the-door for current month performance)	PAY Prior Months (Liabilities from previous months)	ADJUSTMENTS (Adjustments prior months)	NET OF MONTHS PRIOR TO 200504	TOTAL TRANSMITTAL FOR 200504 DATA MONTH
23830	\$2,300.00		\$2,300.00				\$2,300.00
23868	\$15,200.00		\$15,200.00				\$15,200.00
23876	\$17,100.00		\$17,100.00				\$17,100.00
23899	\$450.00		\$450.00				\$450.00
23927	\$16,800.00		\$16,800.00				\$16,800.00
25343	\$22,300.00		\$22,300.00				\$22,300.00
25347	\$34,450.00		\$34,450.00				\$34,450.00
25361	\$10,150.00		\$10,150.00				\$10,150.00
25544	\$7,600.00		\$7,600.00				\$7,600.00
25640	\$46,500.00		\$46,500.00				\$46,500.00
25673	\$17,350.00		\$17,350.00				\$17,350.00
25745	\$10,700.00		\$10,700.00				\$10,700.00
25746	\$31,550.00		\$31,550.00				\$31,550.00
25752	\$16,650.00		\$16,650.00				\$16,650.00
25755	\$2,750.00		\$2,750.00				\$2,750.00
25757	\$64,350.00		\$64,350.00				\$64,350.00
25758	\$1,200.00		\$1,200.00				\$1,200.00
25764	\$4,750.00		\$4,750.00				\$4,750.00
25768	\$55,850.00		\$55,850.00				\$55,850.00
25770	\$4,750.00		\$4,750.00				\$4,750.00
25771	\$650.00		\$650.00				\$650.00
25773	\$1,200.00		\$1,200.00				\$700.00
25777	\$3,150.00		\$3,150.00		(\$500.00)	(\$500.00)	\$3,150.00
25778	\$8,550.00		\$8,550.00				\$8,550.00
25803	\$80,800.00		\$80,800.00				\$80,800.00
25838	\$4,050.00		\$4,050.00				\$4,050.00
25862	\$10,400.00		\$10,400.00				\$10,400.00
25879	\$8,100.00		\$8,100.00				\$8,100.00
25918	\$5,950.00		\$5,950.00				\$5,950.00
25997	\$13,700.00		\$13,700.00				\$13,700.00
26006	\$2,150.00		\$2,150.00				\$2,150.00
26161	\$15,000.00		\$15,000.00				\$15,000.00
26270	\$1,200.00		\$1,200.00				\$1,200.00
26279	\$1,200.00		\$1,200.00				\$1,200.00
26348	\$1,650.00		\$1,650.00				\$1,650.00
26351	\$2,550.00		\$2,550.00				\$2,550.00
26373	\$3,950.00		\$3,950.00				\$3,950.00
26405	\$1,200.00		\$1,200.00				\$1,200.00
26929	\$11,600.00		\$11,600.00				\$11,600.00
26944	\$500.00		\$500.00				\$500.00
26953	\$1,300.00		\$1,300.00				\$1,300.00
27056	\$22,800.00		\$22,800.00				\$22,800.00
27064	\$900.00		\$900.00				\$900.00
27116	\$8,550.00		\$8,550.00				\$8,550.00
27169	\$52,350.00		\$52,350.00				\$52,350.00
27284	\$2,300.00		\$2,300.00				\$2,300.00
27560	\$2,600.00		\$2,600.00				\$2,600.00
27638	\$1,300.00		\$1,300.00	\$2,562.58		\$2,562.58	\$3,862.58
27926	\$7,700.00		\$7,700.00				\$7,700.00
<b>Grand Total</b>	<b>\$1,336,850.00</b>	<b>\$0.00</b>	<b>\$1,336,850.00</b>	<b>\$12,109.42</b>	<b>(\$500.00)</b>	<b>\$11,609.42</b>	<b>\$1,348,459.42</b>



CMPNY_KEY	PAY Current Month (Calculated liabilities for current month)	WAITING or REJECTED (Adjustments applied against current month performance)	PAY - WTG/RED (Payments out-the-door for current month performance)	PAY Prior Months (Liabilities from previous months)	ADJUSTMENTS (Adjustments prior months)	NET OF MONTHS PRIOR TO 200505	TOTAL TRANSMITTAL FOR 200505 DATA MONTH
CMPNY_KEY	CURRENT MO = TRANS-WTG	CURRENT MO = WTG	TRANS = CURRENT MO ONLY	PRIOR MO TRANS >= 0	PRIOR MO TRANS <= 1	ADJUSTMENT TO PRIOR MONTH LIABILITIES	TOTAL TRANSMITTED FOR THIS DATA MONTH PROCESSING
Sum of RMDY UNIT AMT	FAL YR MTH NUM	RMDY UNIT STATUS	200505	PRIOR MO	PRIOR MO	PRIOR MONTHS	TRANSMITTED
CMPNY_KEY	TRANS + WTG	WAITING	TRANSMIT	TRANSMIT ADJUST	NET		
22999	\$11,650.00	\$11,650.00	\$11,650.00				\$11,650.00
23004	\$2,400.00	\$2,400.00	\$2,400.00				\$2,400.00
23079	\$450.00	\$450.00	\$450.00				\$450.00
23088	\$1,200.00	\$1,200.00	\$1,200.00				\$1,200.00
23089	\$13,600.00	\$13,600.00	\$13,600.00				\$13,600.00
23106	\$21,750.00	\$21,750.00	\$21,750.00				\$21,750.00
23191	\$50.00	\$50.00	\$50.00				\$50.00
23196	\$4,750.00	\$4,750.00	\$4,750.00				\$4,750.00
23204	\$14,100.00	\$14,100.00	\$14,100.00				\$14,100.00
23265	\$134,250.00	\$134,250.00	\$134,250.00				\$134,250.00
23273	\$2,400.00	\$2,400.00	\$2,400.00				\$2,400.00
23334	\$8,250.00	\$8,250.00	\$8,250.00				\$8,250.00
23342	\$26,300.00	\$26,300.00	\$26,300.00				\$26,300.00
23364	\$1,200.00	\$1,200.00	\$1,200.00				\$1,200.00
23391	\$2,050.00	\$2,050.00	\$2,050.00				\$2,050.00
23392	\$13,150.00	\$13,150.00	\$13,150.00				\$13,150.00
23395	\$7,350.00	\$7,350.00	\$7,350.00				\$7,350.00
23406	\$450.00	\$450.00	\$450.00				\$450.00
23418	\$7,700.00	\$7,700.00	\$7,700.00				\$7,700.00
23439	\$2,850.00	\$2,850.00	\$2,850.00				\$2,850.00
23455	\$1,200.00	\$1,200.00	\$1,200.00				\$1,200.00
23514	\$850.00	\$850.00	\$850.00				\$850.00
23522	\$2,850.00	\$2,850.00	\$2,850.00				\$2,850.00
23528	\$12,350.00	\$12,350.00	\$12,350.00				\$12,350.00
23547	\$6,150.00	\$6,150.00	\$6,150.00				\$6,150.00
23551	\$4,750.00	\$4,750.00	\$4,750.00				\$4,750.00
23564	\$30,350.00	\$30,350.00	\$30,350.00				\$30,350.00
23566	\$2,400.00	\$2,400.00	\$2,400.00				\$2,400.00
23633	\$3,000.00	\$3,000.00	\$3,000.00				\$3,000.00
23670	\$7,050.00	\$7,050.00	\$7,050.00				\$7,050.00
23677	\$450.00	\$450.00	\$450.00				\$450.00
23720	\$23,000.00	\$23,000.00	\$23,000.00				\$23,000.00
23723	\$1,200.00	\$1,200.00	\$1,200.00				\$1,200.00
23743	\$17,950.00	\$17,950.00	\$17,950.00				\$17,950.00
23765	\$4,750.00	\$4,750.00	\$4,750.00				\$4,750.00
23783	\$650.00	\$650.00	\$650.00				\$650.00
23794	\$14,150.00	\$14,150.00	\$14,150.00				\$14,150.00
23813	\$850.00	\$850.00	\$850.00				\$850.00
23816	\$1,850.00	\$1,850.00	\$1,850.00				\$1,850.00
23856	\$450.00	\$450.00	\$450.00				\$450.00
23868	\$7,850.00	\$7,850.00	\$7,850.00				\$7,850.00
23876	\$29,850.00	\$29,850.00	\$29,850.00				\$29,850.00
23899	\$900.00	\$900.00	\$900.00				\$900.00
23927	\$6,650.00	\$6,650.00	\$6,650.00				\$6,650.00
25175	\$450.00	\$450.00	\$450.00				\$450.00
26343	\$13,800.00	\$13,800.00	\$13,800.00				\$13,800.00

CMPNY_KEY	PAY Current Month (Calculated liabilities for current month)	WAITING or REJECTED (Adjustments applied against current month performance)	PAY - WTG/REJ (Payments out-the-door for current month performance)	PAY Prior Months (Liabilities from previous months)	ADJUSTMENTS (Adjustments prior months)	NET OF MONTHS PRIOR TO 200505	TOTAL TRANSMITTAL FOR 200505 DATA MONTH
25347	\$9,950.00		\$9,950.00				\$9,950.00
25361	\$2,150.00		\$2,150.00				\$2,150.00
25364	\$450.00		\$450.00				\$200.00
25544	\$2,150.00		\$2,150.00		(\$250.00)	(\$250.00)	\$2,150.00
25673	\$11,150.00		\$11,150.00				\$11,150.00
25745	\$14,250.00		\$14,250.00				\$14,250.00
25746	\$26,500.00		\$26,500.00				\$26,500.00
25752	\$9,550.00		\$9,550.00				\$9,550.00
25754	\$1,200.00		\$1,200.00				\$1,200.00
25755	\$3,900.00		\$3,900.00				\$3,900.00
25756	\$5,200.00		\$5,200.00				\$5,200.00
25757	\$25,650.00		\$25,650.00				\$25,650.00
25763	\$450.00		\$450.00				\$450.00
25764	\$14,700.00		\$14,700.00				\$14,700.00
25765	\$1,200.00		\$1,200.00				\$1,200.00
25768	\$40,650.00		\$40,650.00				\$40,650.00
25773	\$1,200.00		\$1,200.00				\$1,200.00
25777	\$4,550.00		\$4,550.00				\$4,550.00
25778	\$10,450.00		\$10,450.00				\$10,450.00
25803	\$15,700.00		\$15,700.00				\$15,700.00
25822	\$4,750.00		\$4,750.00				\$4,750.00
25838	\$3,600.00		\$3,600.00				\$3,600.00
25918	\$15,200.00		\$15,200.00				\$15,200.00
25997	\$13,550.00		\$13,550.00				\$13,550.00
26112	\$4,750.00		\$4,750.00				\$4,750.00
26161	\$2,700.00		\$2,700.00				\$2,700.00
26225	\$3,600.00		\$3,600.00				\$3,600.00
26248	\$450.00		\$450.00				\$450.00
26270	\$4,750.00		\$4,750.00				\$4,750.00
26279	\$1,200.00		\$1,200.00				\$1,200.00
26348	\$650.00		\$650.00				\$650.00
26351	\$1,950.00		\$1,950.00				\$1,950.00
26858	\$5,650.00		\$5,650.00				\$5,650.00
26829	\$1,650.00		\$1,650.00				\$1,650.00
26953	\$5,950.00		\$5,950.00				\$5,950.00
26981	\$4,750.00		\$4,750.00				\$4,750.00
27056	\$15,200.00		\$15,200.00				\$15,200.00
27064	\$450.00		\$450.00				\$450.00
27116	\$10,450.00		\$10,450.00				\$10,450.00
27169	\$31,650.00		\$31,650.00				\$31,650.00
27284	\$850.00		\$850.00				\$850.00
27305				\$454.44		\$454.44	\$454.44
27550	\$1,200.00		\$1,200.00				\$1,200.00
27560	\$3,100.00		\$3,100.00				\$3,100.00
27597				\$454.44		\$454.44	\$454.44
27638	\$2,800.00		\$2,800.00				\$2,800.00
27858				\$454.44		\$454.44	\$454.44
27878				\$5,251.29		\$5,251.29	\$5,251.29
27926	\$15,550.00		\$15,550.00				\$15,550.00
<b>Grand Total</b>	<b>\$828,850.00</b>		<b>\$828,850.00</b>	<b>\$6,614.61</b>	<b>(\$500.00)</b>	<b>\$6,114.61</b>	<b>\$834,964.61</b>

CMPNY_KEY	PAY Current Month (Calculated liabilities for current month)	WAITING or REJECTED (Adjustments applied against current month performance)	PAY - WTG/REJ (Payments out-the-door for current month performance)	PAY Prior Months (Liabilities from previous months)	ADJUSTMENTS (Adjustments prior months)	NET OF MONTHS PRIOR TO 200506	TOTAL TRANSMITTAL FOR 200506 DATA MONTH
	CURRENT MO = TRANS+WTG	CURRENT MO = WTG	TRANS = CURRENT MO ONLY	PRIOR MO TRANS >= 0	PRIOR MO TRANS <= 1	ADJUSTMENT TO PRIOR MONTH LIABILITIES	TOTAL TRANSMITTED FOR THIS DATA MONTH PROCESSING
Sum of RMDY_UNIT_AMT	FAIL_YR_MTH_NUM	RMDY_UNIT_STATUS					
	200506 LIABILITIES	200506	200506	PRIOR MONTHS	PRIOR MONTHS	PRIOR MONTHS	200506 DATA MONTH
CMPNY_KEY	TRANS + WTG	WAITING	TRANSMIT	TRANSMIT	TRANSMIT ADJUST	NET	TOTAL TRANSMITTED
22975	\$1,200.00		\$1,200.00				\$0.00
22999	\$1,650.00		\$1,650.00				\$0.00
23004	\$1,650.00		\$1,650.00				\$0.00
23079	\$650.00		\$650.00				\$0.00
23088	\$1,200.00			\$1,200.00		(\$1,200.00)	\$0.00
23089	\$3,900.00		\$3,900.00				\$0.00
23106	\$11,450.00		\$11,450.00				\$0.00
23175	\$1,200.00		\$1,200.00				\$0.00
23191	\$2,900.00		\$2,900.00				\$0.00
23196	\$1,200.00		\$1,200.00				\$0.00
23204	\$11,900.00		\$11,900.00				\$0.00
23265	\$126,850.00		\$126,850.00				\$0.00
23268	\$450.00		\$450.00				\$0.00
23273	\$1,650.00		\$1,650.00				\$0.00
23334	\$5,400.00		\$5,400.00				\$0.00
23342	\$20,450.00		\$20,450.00				\$0.00
23392	\$39,800.00		\$39,800.00				\$0.00
23395	\$23,750.00		\$23,750.00				\$0.00
23406	\$650.00		\$650.00				\$0.00
23439	\$450.00			\$450.00		(\$5,000.00)	(\$4,550.00)
23514	\$2,400.00		\$2,400.00				\$0.00
23528	\$1,650.00		\$1,650.00				\$0.00
23547	\$4,250.00		\$4,250.00				\$0.00
23564	\$77,150.00		\$77,150.00				\$0.00
23567	\$1,800.00			\$1,800.00			\$1,800.00
23585	\$450.00		\$450.00				\$0.00
23633	\$11,250.00		\$11,250.00				\$0.00
23670	\$14,250.00		\$14,250.00				\$0.00
23720	\$17,350.00		\$17,350.00				\$0.00
23720	\$1,200.00		\$1,200.00				\$1,200.00
23743	\$5,850.00			\$5,850.00		(\$2,850.00)	\$3,000.00
23765	\$450.00		\$450.00				\$0.00
23783	\$2,050.00		\$2,050.00				\$0.00
23794	\$950.00		\$950.00				\$0.00
23816	\$5,400.00		\$5,400.00				\$0.00
23830	\$900.00		\$900.00				\$0.00
23878	\$16,350.00		\$16,350.00				\$0.00
23927	\$18,950.00		\$18,950.00				\$0.00
25343	\$16,100.00		\$16,100.00				\$0.00
25347	\$10,150.00		\$10,150.00				\$0.00
25361	\$2,600.00		\$2,600.00				\$0.00
25384	\$650.00		\$650.00				\$0.00
25640	\$9,500.00		\$9,500.00				\$0.00
25673	\$14,250.00		\$14,250.00				\$0.00
25745	\$1,200.00		\$1,200.00				\$0.00
25746	\$21,700.00		\$21,700.00				\$0.00

CMPNY_KEY	PAY Current Month (Calculated liabilities for current month)	WAITING or REJECTED (Adjustments applied against current month performance)	PAY - WTG/REJ (Payments out-the-door for current month performance)	PAY Prior Months (Liabilities from previous months)	ADJUSTMENTS (Adjustments prior months)	NET OF MONTHS PRIOR TO 200506	TOTAL TRANSMITTAL FOR 200506 DATA MONTH
25752	\$4,800.00	\$4,800.00					\$0.00
25755	\$1,650.00	\$1,650.00					\$0.00
25757	\$31,700.00	\$31,700.00					\$0.00
25758	\$450.00	\$450.00					\$0.00
25783	\$650.00	\$650.00					\$0.00
25764	\$7,300.00	\$7,300.00					\$0.00
25768	\$22,250.00		\$22,250.00		(\$13,550.00)	(\$13,550.00)	\$8,700.00
25770	\$2,400.00	\$2,400.00					\$0.00
25771	\$450.00	\$450.00					\$0.00
25773	\$1,200.00	\$1,200.00					\$0.00
25777	\$2,700.00	\$2,700.00					\$0.00
25803	\$23,550.00	\$23,550.00					\$0.00
25840	\$450.00	\$450.00					\$0.00
25918	\$2,400.00	\$2,400.00					\$0.00
25997	\$2,700.00	\$2,700.00					\$0.00
26161	\$26,450.00	\$26,450.00					\$0.00
26225	\$1,200.00	\$1,200.00					\$0.00
26348	\$850.00	\$850.00					\$0.00
26377				\$904.29		\$904.29	\$904.29
26515*	(\$450.00)	(\$450.00)					(\$450.00)
26858	\$1,300.00	\$1,300.00					\$0.00
26859				\$456.66		\$456.66	\$456.66
26929	\$4,750.00	\$4,750.00					\$0.00
26939	\$4,750.00	\$4,750.00					\$0.00
26953	\$8,800.00	\$8,800.00					\$0.00
27056	\$4,750.00	\$4,750.00					\$0.00
27064	\$900.00	\$900.00					\$0.00
27135	\$9,500.00		\$9,500.00		(\$4,750.00)	(\$4,750.00)	\$4,750.00
27169	\$11,600.00	\$11,600.00					\$0.00
27284	\$2,400.00	\$2,400.00					\$0.00
27533	\$4,550.00		\$4,550.00	\$5,293.39	(\$2,400.00)	\$2,893.39	\$7,443.39
27598	\$1,200.00		\$1,200.00	\$9,386.97	(\$4,800.00)	\$4,586.97	\$5,786.97
27638	\$1,650.00		\$1,650.00		(\$1,200.00)	(\$1,200.00)	\$450.00
27926	\$32,650.00	\$32,650.00					\$0.00
28483	\$450.00		\$450.00			\$0.00	\$450.00
<b>Grand Total</b>	<b>\$739,100.00</b>	<b>\$690,200.00</b>	<b>\$48,900.00</b>	<b>\$16,041.31</b>	<b>(\$35,750.00)</b>	<b>(\$19,708.69)</b>	<b>\$29,941.31</b>

\* 26515 rejected by PARIS due to CLEC bankruptcy