BellSouth Telecommunications, Inc. FPSC Docket No. 991947-TP OSS Cost Studies Exhibit DDC-1

BELLSOUTH TELECOMMUNICATIONS, INC. FLORIDA DOCKET NO. 991947-TP



This notice of intent was filed in a docketed matter by or on behalf of a telecommunications company for Confidential Document No. 03098-00. The confidential material has been placed in locked storage pending staff advice on handling.

PROPRIETARY PAGES

DOCUMENT NUMBER-DATE

03098 MAR-98

FPSC-RECORDS/REPORTING

State-	<u>T SHEET</u> TFlorida	Γ́FL	ijfc/				. :		ہ ا				
	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
	F.I.61	F.1.62		•			1 I						
	LENS		ł						,			-	
6	LENS System Dev/Enhancements:					•							
7	System Dev BST Labor Hours	Information Tech.	JG59		11,339,60	958.32							
8	System Dev BST Labor Hours	Information Tech.	JG58		34,362,40	3,228.08							
9	Appl Dev BST Labor Hours	Information Tech.		1,608.00			1						
10	System Dev Contracted Labor Hours	Information Tech.	•	7,207.50	77,171.00	6,970.05							
11	Contracted Hourly Rate	Information Tech.		\$50.00	\$58.13	\$82.00							
12	Appl Dev Other Contracted Costs	Attachment A, 1,11	:			\$3,795,529.34	1						
13	Other Dev Costs	Information Tech.		:	\$196,000.00	\$16,246.00	1						
14	1				·								
15	LENS: IT Program Dev Headcount					1	•						
16	IT PB59	Information Tech.	JG59	0.35			• •		:				
17	IT PB56	Information Tech.	JG56	3.00			•				:		
18				1		1	:						
19	LENS: System Support	1	ļ	1		:	:				'	:	
20	LENS Sys Support Labor Hours	Information Tech,	JG58	•		1	177,65	158.18	(58.18	158.18	158.18	158.18	ł
21	Application Maintenance Costs	Attachment A, L14				\$711 273.12	\$1,100,146.32			\$1.063.973.04	\$1,014,657.54		
22	Other Support Costs	Information Tech.	i	1		\$40,548.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,0
23	other copport costs	1		1									
24	LENS Software(SW) Expenses:			•	:	i	:						
25	LENS SW Right to Use Fees	Information Tech.		\$50,856.00	\$621,000.00	\$136,450.00	\$240,000,00			1			
26	LENS SW Maintenance	Information Tech.	•	\$83,398.46	\$021,000.00	:	52 10(010.00				ļ		
20	111345 S W Manuelance		1	\$05,000.10							•		
28	LENS Equipment:		į.			1					1		
20 29	Installed Price of Each Personal Computer	Information Tech.	630C	\$7,000.00		1	•	!					
30	Number of Personal Computers Purchased	Information Tech.	1500	15		l .	•				l.		
31	Installed Price of X Terminals	Information Tech.	530C	\$2,300.00				1 1				:	
		Information Tech.	5300	20		:	I.				i.		
32	Number of X Terminal Purchased	Information Tech.	530C	\$276,966.43		i	1				:		
33	Installed Price of 2 Dev Application Servers	Information Tech.	530C	\$419,526.92		1					:		
34	Installed Price of 3 Test Servers	Information Tech.	530C	\$419,320.92 \$441,411,98			•						
35	Installed Price of 3 Application Servers		530C	3441,411,30	\$2,974,000.00	\$920,764.00	\$500,000.00				1		
36	Installed Price of Midranges	Information Tech.	3300	1	\$2,974,000.00	\$335,789.76		\$220,737.96	\$209,682.00	\$200,913.48	\$194,813.64	\$194,813,64	\$194,8
37	LENS Hardware Support	Auachment A, L85		1			3270,304,66	\$220,757.90	\$209,062.00	\$200,913.96	\$174,013.04	3174,013.04	.p1 24.0
38						l.					l		
39					•		1				i		
40	1.EO System Dev Hrs	the second	1000			2/ 5 10							
41	System Dev BST Labor Hours	Information Tech.	JG59		1,334.39	365.19				i	1		1
42	System Dev BST Labor Hours	Information Tech.	JG58	A	6,514.91	1,782.90					:		
43	Appl Dev BST Labor Hours	Information Tech.	-	2,435.00		1 000 00				-			
44	Contractors Hours	Information Tech.		3,487.00	28,126.61	4,098.00							
45	Contractors Hourly Rate	Information Tech.		\$50.00	\$58.13	\$82.00					•		
46	Program Dev Other Contracted Costs	Attachment A, L18				\$4,180,049.88					1		
47	Other Dev Costs	Information Tech.			\$6,000.00	\$4,848.00							
48			i	1		:				!			
49	LEO: IT Program Dev Headcount		i i							-	!		
50	IT PB59	Information Tech.	JG59	0.35							i		
51	1T PB58	Information Tech.	JG58	2							ļ.		
52											i I		
53	LEO: System Support												
54	BST System Support Labor Hours	Information Tech.	JG58		t			411,19	440.85				
55	Application Maintenance Contract Svcs	Attachment A, I.21					\$1,184,772.96			\$1,145,817.12	\$1,092,708,12	\$1,092,708.12	\$1,092,7
56	Other Support Costs	Information Tech.				\$0	\$0	50	\$0				
57		· .	1			İ	1				,		
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	Florida	FL.	JFC/						1				
Line	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
59	Software Right to Use Fees	Information Tech.			\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00			
60									:				
61	LEO Equipment:				i	;				i		,	
62	Installed Price of Each Personal Computer	Information Tech.	630C	\$7,000.00									
63	Number of Personal Computers Purchased	Information Tech.		4	ļ								
64	Mid-range Equipment Costs	Information Tech.	\$30C	,		\$46,002.00					i		
65	LEO Hardware Support Exp.	Attachment A, L86				\$42,065.28	\$35,478.72	\$26,958.24	\$25,608.00	\$24,537.12	\$23,792.16	\$23,792.16	\$23,792.16
66						-		1					
67	LESOG									i		:	
68	LESOG System Dev Hrs				!	-					;		
69	System Dev BST Labor Hours	Information Tech.	JG59		1,618,44	273.82				i			
70	System Dev BST Labor Hours	Information Tech.	JG58		8,496,76	1,437.53	l			1			
171	Appl Dev BST Labor Hours	Information Tech.	}	768.00	1				;			i	
72	Contractors Hours	Information Tech.		2,880.00	19,077.92	2,338.75	i		,	[1		
73	Contractors Hourly Rate	Information Tech.	1	\$50.00	\$58,13	\$82.00			i				
74	Program Dev Other Contracted Costs	Attachment A, L25		1		\$2,171,645.10				ļ		1	
75	Other Dev Costs	Information Tech.			\$10,000.00	\$61,771.00						1	
76				! !									
77	LESOG: IT Program Dev Ileadcount			l i									
78	IT PBS9	Information Tech.	JG59	0.3									
79	IT PB58	Information Tech.	JG58	0.3									
80	1T PB56	Information Tech.	JG56	t							:		
81													
82			1										
83	LESOG: System Support												
84	BST System Support Labor Hours	Information Tech.	JG58			0.00	0.00 '	0.00	0.00	I			
85	Application Maintenance Contract Svcs	Attachment A, L28				\$387,278.64	\$541,610.50	\$537,862.66	\$565,145.47	\$523,802.11	\$499,523.71	\$499,523.71	\$499,523.71
86											1		
87											:		
88	LESOG Software Expenses:	;									!		
89	Software Right to Use Fees	Information Tech.	1	;	\$71,000.00	\$24,168.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00			
90		1	ļ										
91	LESOG Equipment										4		
92	Installed Price of Each Minicomputer	Information Tech.	530C	\$400,000.00				,	,		 		
93	Number of Minicomputers Purchased	Information Tech.		2			. ;				i 1 -		
94	Installed Price of Each Personal Computer	Information Tech.	630C	\$3,000.00									
95	Number of Personal Computers Purchased	Information Tech.		7							i		
96	Installed Price of X Terminals	Information Tech.	530C	\$2,300		, I			i.	ĺ	: r		
97	Number of X Terminal Purchased	Information Tech.	l	8			,						
- 98	Mid-range Equipment Costs	Information Tech.	530C		\$298,000.00	\$34,998.00						A 40 404 0-	6 40 400 OF
99	Hardware Support Exp.	Attachment A, L87				\$87,374.40	\$73,700.64	\$56,000.88	\$53,196.00	\$50,971.44	\$49,423.92	\$49,423.92	\$49,423.92
100						: ·					:		1
101	BSOG					•		1					
102	BSOG System Dev Hrs		i Line	,									
103	System Dev BST Labor Hours	Information Tech.	JG59	1	683.00	1,045.18					ļ ,		1
104 105	Contractors Hours	Information Tech.			0.00	1,336.50		1			i •		
103	Contractors Hourly Rate	Information Tech.				\$82.00					1		
_	Program Dev Other Contracted Costs	Attachment A, L32	1			\$1,290,020.98		l			i		
1	Other Dev Costs	Information Tech.		1	\$0.00	\$1,121.00		i					
P 108			:	· •			:			:			
109	BSOG: System Support	1	·				1	I			i		
109	BST System Support Labor Hours	Information Tech.	1G58			0.00	0.00	0.00	0.00	*****		en 10 203 20	(112 202 12
T 111	Application Maintenance Contract Svcs	Attachment A, L35		. :		\$93,893.95	\$338,506.56	\$336,164,16	\$353,215.92	\$327,376.32	\$312,202.32	\$312,202,32	\$312,202.32
	Other Support Costs	Information Tech.				\$0	\$0	\$0	\$ 0	I	l		
113	<u>i</u>			·			<u> </u>	<u>-</u>			1		

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	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
114	BSOG Software Expenses:		:				i						
115	Software Right to Use Fees	Information Tech.			1	\$0.00	\$0.00	\$0.00	\$0.00		;		
116						:							
117	BSOG Equipment	1											
118	Installed Price of Mid-range Equipment	Information Tech.	530C			\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Hardware Support Exp.	Attachment A, L88			1	\$131,584.80	\$57,492.90	\$43,685.55	\$41,497.50	\$39,762.15	\$38,554.95	\$38,554.95	\$38,55
120											;	0	
	TAG					1			•			I	
122	TAG System Dev Hrs				•								
123	System Dev BST Labor Hours	Information Tech.	JG59		221.00	3,245.33		1		1	1		
124	Contractors Hours	Information Tech.			1	371.50			I				
125	Contractors Hourly Rate	Information Tech.	i i		-	\$82.00			:	:	!	:	
126	Appl Dev Other Contracted Costs	Attachment A, L39				\$1,642,934.20			•		1	-	
127	Other Dev Costs	Information Tech.			L	\$5,211,431.00					1		
128						\$0,211,151.00			:				
129	TAG: System Support		1			:							
130	BST System Support Labor Hours	Information Tech.	IG58			j.	532.83	474.28	0.00		,	-	-
131	Application Maintenance Contract Sves	Attachment A, L42	1058			:	\$846,266.40	\$840,410.40	\$883,039,80	\$818,440.80	\$780,505.80	\$780,505.80	\$780,50
	Other Support Costs	Information Tech.	i		Ì		\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$780,50
132	other support closes						\$700,000	\$700,000	\$100,000	\$700,000	3,00,000	3700,000	
134	TAG Software Expenses:										1		
135	Software Right to Use Fees	Information Tech.	1		-	\$239,707.00	i					1	I.
136	Software Right to Use Fees	information reen.			;			I	:		1		i
130	TAG Equipment				÷	-			I				
137	Installed Price of Mid-range Equipment	Information Tech.	530C			\$1.725.042.00	T 4 400 000 00	¢1.000.000.00	: \$1,000,000.00	£1.000.000.00		:	
		Attachment A, L89	3300			\$32,107.04	\$290,504.88	\$220,737.96	\$209,682.00		4104 817 44	\$104 PT1 44	£104.91
139	Hardware Support Exp.	Allachnich A, Loy				352,107.04	3290,304.88	\$220,757.90	5207,062.00	\$200,913.48	\$194,813.64	\$194,813.64	\$194,81
140		r	1			•			•		:		
141	EDI		-		i I	-					:	:	:
142	EDI System Dev/Enhancements:	Information Tech.	1/350		6,592.52				i	· .		-	
143	Proj Mgr Lbr Hrs For Appl Dev	unormanon recu.	JG59		19,977.33				•		•	-	
144	Proj Mgr 1.br Hrs For Appl Dev	b. Commentioner Track	JG58			1 607 76	· ·				1		
145	Contractors Hours	Information Tech.			26,569.85	1,597.75 \$82.00					:		
146	Contractors Hourly Rate	Information Tech.	•		\$58.13								
147	Appl Dev Other Contracted Costs	Attachment A, L46			£169.000.00	\$1,228,670.81					ļ	:	:
148	Other Dev Costs	Information Tech.			\$158,000.00								
149			i		1								
150	EDI: System Support	here and the second	1000		-			:	:				
151	BST System Support Labor Hours	Information Tech.	JG58		1	-							
152	Application Maintenance Contract Svcs	Attachment A, L49				\$685,509.40	\$541,610.50	\$537,862.66	\$565,145.47	\$523,802.11	\$499,523.71	\$499,523.71	\$499,52
153	Other Support Costs	Information Tech.	. i			so :	\$0	\$0	\$0				
154	·	I.			1								
155	EDI Software Expenses:		-						A 4 6 6 6 6 6 6 6 6	610 000.00			
156	Software Right to Use Fees	Information Tech.			\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00			
157	· · · · · · · · · · · · · · · · · · ·	1			2	1	l .						
	ED1 Equipment	· ·											
	Installed Price of Mid-range Equipment	Information Tech.	5300		\$78,000.00							<i>d m</i>	
160	Hardware Support Exp.	Attachment A, L90			1	\$43,634.88	\$38,130,48	\$28,973.16	\$27,522.00	\$26,371.08	\$25,570,44	\$25,570,44	\$25,57
161					:								
162											;		
163	ECTA System Dev Hrs												
164	Proj Mgr for Dev & Enhancements	Information Tech.	JG59		413.50	394.12							
165		Information Tech.			1	362.50			:				
166	÷	Information Tech.				\$82.00	1						
167	Program Dev Other Contracted Costs	Attachment A, L60			1	\$672,466.55							
	Other Dev Costs	Information Tech.			\$10,000,00	\$16,221.00							

PROPRIETARY-Not for Disclosure Outside of BellSouth Except by Written Agreement

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	<u>"SHEET</u> Florida	FL.	JFC/		ĺ		1	•				•	
	i	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
	Description	304144	T IM TAC	•••••	•///		•••••						
169	· · · · · · ·			i		1	:		i	,			
	Other Dev Hours:	h	10.69		1	72.00	:	•	1				
171	Network SME Sys Dev Hrs	Network	JG58			72.00						:	
172					1	1			i			:	
173	ECTA: System Support	i T							6 6n ¹	,		!	
174	BST System Support Labor Hours	Information Tech.	JG58	1			0.00	0.00	0.00		en en .		e .
175	Application Maintenance Contract Svcs	Attachinent A, 1.63					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 !	\$0.00	\$(
176	Other Support Costs	Information Tech.					\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,
177		1								i			
178	ECTA Software Expenses:		1		1					ĺ			
179	Software Right to Use Fees	Information Tech.			•	\$1,092.00			l				
180												:	
181	ECTA Equipment				1							1	
182	Installed Price of Mid-range Equipment	Information Tech.	530C	!		\$50,000.00						1	
183	Hardware Support Exp.	Attachment A, L92				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
184		1				1							
185	CLEC TAFI			;	i		1			ł			
186	CLEC TAFI System Dev Hrs		ł	:			i			1	1	I	
		Information Tech.	JG59		2,293.61	10.95		:	i				
187	Proj Mgr for Dev & Enhancements	Information Tech.			86.01	126.75	-					1	
188	Contractors Hours				\$58.13	\$82.00	i				:		
189	Contractors Hourly Rate	Information Tech.		i .	.\$36.13		i	:	: I	ł	1	1	
190	Program Dev Other Contracted Costs	Attachment A, L53	ł		* 4 000 00	\$48,710.48	:			i		:	
191	Other Dev Costs	Information Tech.			\$4,000.00	\$2,241.00		i i	;	1			
192	Expense-Materials		1						i		1	:	
193	Other-Cost of Paper, Envelopes, Postage	Prod Comm'Ization		\$3,000.00			1						
194	TAFI Development Server	Prod Comm'Ization		\$600.00	ĺ.		i			I			
195	TAFI Test System Server	Prod Comm'Ization		\$400.00						į			
196	Expense-Employee Other			1									
197	Development Tools Training	Prod Comm'Ization		\$1,200.00									
198	Expense-Provisioning	Prod Comm'Ization	1	\$336.00		:							
199	Expense-SecureID Cards	Prod Comm'Ization		\$1,800.00									
200									ĺ				
201	CLEC TAFI: System Support						i	İ	!				
202	BST System Support Labor Hours	Information Tech.	JG58		0.00	86.04	177.66		1				
	Application Maintenance Contract Svcs	Attachment A, L56				\$69,500.48	\$135,402.62	\$134,465.66	\$141,286.37	\$130,950.53	\$124,880.93	\$124,880.93	\$124,88
203	Other Support Costs	Information Tech.	· ·		. 01	\$0	\$6,494	\$6,494	\$6,494	\$6,494	\$6,494	\$6,494	\$6
204	Other Support Costs	anomation reeat.		-	;		-						
205		1		1			;		:				-
206	Network On-going Support:		10150	ļ	1	142.60	142.60	142.60	142.60				
207	Annual Hours Supporting Trouble Resolution Units	Network	JG58	1		142.00	142.00	142.00	142.00	-	:		,
208					-								
209	CLEC TAFI Software License Fees:		1					643 064 0 0	E 42 0 E 4 00	643.064.00	,		
210	Software Right to Use Fees	Information Tech.		1	\$47,000.00	\$60,066.00	\$43,854.00	\$43,854.00	\$43,854.00	\$43,854.00			
211	TAFI Development Server	Prod Commuzation		\$22,799.70					, .				
212	TAFI Test System Server	Prod Comm'Ization		\$38,280.00				,					
213	•												
214	1												
215		Information Tech.	530C		\$1,078,000.00						£		
	Hardware Support Exp.	Attachment A, L91	i i	1		\$79,107.84	\$66,751.20	\$50,720.40	\$48,180.00	\$46,165.20	\$44,763.60	\$44,763,60	\$44,76
	TAFI Dev. System Networking	Prod Comm'Ization	630C	\$2,400.00									
	TAFT Dev. System Networking	Prod Comm'Ization	630C	\$2,400.00			l .		•	-			
	TAFT rest System Datakit	Prod Commitzation	630C	\$5,882.80							· ·		
1	(17XI T L/CY, JYSICHI DAHANI	•	1										
219	TAU Tort Surtem Datakit	Prod Committation	16 (CH -										
219 220	TAFI Test System Datakit	Prod Commitation	630C	\$17,872.80 \$84,635,10	:				•				
219 220 221	TAFI Test System Datakit TAFI Dev. Server TAFI Test System Server	Prod Comm'Ization Prod Comm'Ization Prod Comm'Ization	630C 530C 530C	\$84,635.10 \$290,250.45	:								

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	<u>'SHEET</u>		JFC/	:		-		1		•			
	Florida	FL Burner	JFC/ PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
	Description	Source	PB/FRC	1990	(33)	1998	777	2000	2001	2002	200,5	2004	200
	System Dev Labor Hours:	· · · · ·		300				1					
	TAFI Project Support (RRC)	Prod Comm [®] zation	JG58	320	ĺ		:			:			
	TAFI System Manager - IT	Prod Comm'Ization	JG58	160									
	Analysis					;							
228	Busess SME - ICS	Prod Comm'Ization	JG58	320	i						:	:	:
229	Other Legacy System SMEs - IT	Prod Comm'Ization	JG58	160									
230	TAFI SME - Flow Implementation	Prod Comm'Ization	JG58	320		,		:					
231	Design		1			1		I					
	Designers - IT	Prod Comm'Ization	JG58	160					:			i	
	Construction					*					1	•	
234	Programmers	Prod Comm'Ization	JG57	160	' ł			:					
	Support		1		:	1		•			I	;	
	Development System Manager	Prod Comm'Ization	JG59	80						;	ţ		
		Prod Comm'Ization	JG58	320		1			i		;	1	
	Hardware Implementation Lead		4	320	1								!
	Platform Support	Prod Comm'Ization	JG58	520		i							
	Operations				ĺ			:	:				
	Corp Comm Planner	Prod Comm'Ization	JG59	320		1	į		;				
	CSA	Prod Comm'Ization	JG58	320	i	1						i	1
242	RTOC Support	Prod Comm ¹ Ization	JG58	160	-								
243	Diats Admin	Prod Comm ⁴ Ization	JG58	160		i							
244	Data Centers	Prod Comm'Ization	JG58	320						i			
245	Informix DBA	Prod Comm'Ization	JG58	160		i							
246	OSG/PM	Prod Comm'Ization	JG58	160	1			:					•
247					•		1	1				;	
248			ł	1		-		:					
	Contractor Services	1	÷		! !	1	İ	ł	!				
	÷	Prod Comm'Ization	i	\$22,360.00	·	:		:	ļ				1
	Proj Mgr Contract Svc Cost		ļ	\$22,360.00									•
	Technical Writer Contract Svc Cost	Prod Comm'Ization		\$22,500.00			i		i				
252	i 1		i i										
	Billing Dev/Enhancements:		ļ		1		÷						
254	OSS Team Development Meetings for ('RIS(BBI)	BBI	JG58			64							
255	OSS Billing System Design and Specifications(BBI)	BBI	1		j	160	,		:				
256	Contracted Hourly Rate	BBI	j		1	\$58.00	i						
257	OSS Team Development Meetings for CABS(BBI)	BBI	JG58	•	1	34	Ì	i					
258	IT Billing Project Management(BST)	Information Tech.	JG59		100	10	1	I					•
	IT Billing Project Management(BST)	Information Tech.	JG58		380	250		!	:				
260	IT Billing Project Management(BST)	Information Tech.	ŧ		100	150	ļ		1				
	IT Billing Contracted Hourly Rate	Information Tech.	:		\$91.00	\$91.00	-		:		:		1
	IT Billing Project Management(BBI)	Information Tech.	JG59	:	4771.000	220	i		i	:		:	
		Information Tech.	JG59 JG58		I.	50	ļ		i				
	TT Billing Project Management(BBI)		ACOV				į						
	IT Billing Project Management(BBI)	Information Tech.	i i	:		49							
	Billing Prgm Dev Contract Svcs Labor Hours	Information Tech.			85		1		:				
	Billing Prgm Dev Other Contracted Costs	Attachment A, L67			•	\$42,285.06							
267		1											
268	Billing On-going Support:		:		1								
269	Support and Update Rate Databases	BBI	JG 56				96.00	96.00	86.50				
	Testing, Billing Verification and Implem Guides	вы	JG58			400.00	750.00	600,00	500.00				
	Program Planning Support	вы	JG 59					350,00	350.00				
	Billing Program Mice Support	Attachment A, 1 70			\$0.00	\$0.00	\$0.00	\$16,808,21	\$17,660.80	\$16,368.82	\$15,610.12	\$15,610,12	\$15
	USOCs and Detailed Service Order Edits	BBI			45,00	142.00	50.00	10.00	10.00	, –	_		
274	Contracted Hourly Rate	BBI	1		\$58.13	\$82.00	\$82.00	\$82.00	\$82.00				
274	Contractice induity Nate				·P+**3.1.7		\$174,1217	202,00	202.00				
	:				1		1						
276	1												
277							2011.000	0.0// 2-2	12 220 412	14/06 405	17 112 10-	10.01/ 511	
. 778	Mechanized Local Service Requests (LSR)	Interconnection					3,041,009	8,966,752	12,220,662	14,696,482	17,133,195	18,846,514	20,55

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PROPRIETARY-Not for Disclosure Outside of BellSouth Except by Written Agreement

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	SHEET	i		į			-			1		•	
	Florida	FL.	JFC/	445-	105-								:
	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
279					. •								
	LESOG-ICS Requirements Group									!			
	МКРВ 58	Interconnection		1700			4			i		ł	
	Contractor 1	Interconnection	4	327.5						;		:	;
283	Contractor 2	Interconnection		424.5						1		1	
1	Contractor 3	Interconnection		337		:				1			
285	Contractor 4	Interconnection	1	415.75		1							
286	Contractor 5	Interconnection		280.5		i.				,			
- F	Contractor 6	Interconnection	i	180	:					1			
	Contractor 7	Interconnection		0									
289	Contractor 8	Interconnection		0									
290	Contractor 9	Interconnection		0									
291	Contractor 10	Interconnection		U						 *			
292	Contractor 11	Interconnection		0									
293	Contractor 12	Interconnection		0								ļ	
294	Contractor 13	Interconnection		0	:								:
295	Contractor 14	Interconnection		0							:		:
296	Contractor 15	Interconnection		183.5									
297	MKPB59	Interconnection	JG59	440					:	1			
298	Contractor 16	Interconnection	•	16									
299	Contractor 17	Interconnection		0		•			!		i	:	
300				1	1						•	:	
301						1							
	Contractor 1 thru 8 Hourly Rate	Interconnection		\$45.00	-				•		•		
	Contractor 9 thru 14 Hourly Rate	Interconnection		\$55.00	:								
•	Contractor 15 Hourly Rate	Interconnection	ł	\$52.00		•				1			
	Contractor 16 and 17 Hourly Rate	Interconnection		\$56.00	•								
306			·	· · · ·	•				1				
307			1							•			•
	PROJECT MANAGEMENT:				1				1	•			
I	LENS:					i					:		
i i	Overall Proj Coordination	Prod Comm'Ization	JG 59	I	765.60	184.80	202.40				:		•
i.	Requirements Coordination	Prod Comm'Ization	JG59		1,540.00	202.40	580.80		•	1	•	Í	:
i.	Overall Coordinator	Prod Comm'Ization	JG59		202.40		200000		•				•
4	Overall Proj Coordination	Prod Comm'Ization	JG59	i	202.10	1,337.60	2,288.00		I				•
4	Overall Proj Coordination	Prod Comm'Ization	JG58		202.40		_,		1	Ì	•	l .	•
	Overall Coordinator	Prod Commitzation	JG61	÷	932.80	-			•				
316	Overan e oordinator		Jellin	1	202.00	•			•				
i	LESOG:		1						•		,		
	Requirements Writer	Prod Comm'Ization	JG56			2,288.00	1,972.00						
319	requirements wither	1104 € 0000 124000	1030	1		2,200.00	1.972.00					1	
	LFO.		+		1					ł			
	LEO: Overall Coordinator	Prod Comm'Ization	JG61	ļ	1 200 M	יעו אאר כ	2,288.00		•	1			
	Overall Coordinator		JG59		2,288.00	2,288.00 1,540.00	2,288.00 932.80		•	•			
	Proj Mginni	Prod Commilization Brod Commilization	JG59 JG59			1,540.00	932.80 2,288.00		•	1	•	•	
		Prod Commilization Prod Commilization		ŧ		1,540.00			•	1			
	Proj Support	Prod Comm ⁴ zation	JG58	i		1,155.00	1,733.60					i	
325	BEOCH		-		i					1		!	
	BSOG: Overall Proj Coordinator	Den 173 - an all and	10.00	Î		1.037.20				1			
	Overan Proj Coordinator	Prod Comm ⁴ lzation	JG59	1	1,927.20	1,927.20	0.00			i	:		
328						i				1	•	:	
	TAG:		hore	1						1		,	
	Overall Proj Coordinator	Prod Comm'Ization	JG58			1,540.00	1,540.00			1			
	Proj Support	Prod Comm'Ization	JG56			1,733.60	1,733.60						
331 332	••••)•••FF=••			1						1			

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	<u>SHEET</u> Florida	FL	JFC/	1		Í	i i			1	1		
	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	200
	Productive Weeks Per Year	Finance Cost Matters				48.20	48.20	48.20	48.20	48,20	48.20	48.20	200
	Productive Hours Per Week	Finance Cost Matters	1	!	1	40.00	40.00	40.00	40.00	40.00	40.00	40.00	
336		!						10.00	10.00	10.00	40,00	10.00	
	Commission Priorities Coordination Headcount	Interconnection	JG59			00.1	1.00	00.1	: 1.00	1.00	1.00	1.00	
338			!		:	1100	1.00	1.00	1.00	1.00	1.00	1.00	
	ICS Operations Support Headcount	Interconnection	JG58		: · · · ·	3.75	5.00	8.00	9.00	9.00	9.00	9.00	
340				•	•	5115	2100	0.00	7.00	2.00	7.00	2.00	
	PCU Contracted Labor:			:	· i	:							
	LENS Requirements, Trouble Shoot Labor Hours:			I		i.				ł	:	1	
	United Info Tech Corp	Prod Comm'Ization	-		148.29		i i i		÷	ĺ	i	:	
	Advantage Funding Corp	Prod Comm'Ization	1		125.94	398.86	1	1	:		÷		
	Prosoft	Prod Comm'Ization	İ		63.28	320.00					i		
	COMSYS	Prod Comm'Ization			586.36	i.	ĺ	1	1		1		
	Diversified Executive System, Inc.	Prod Commitzation	ł	i	713.14	80.11	t			-	ļ		
348	forverstrike Excentive System, inc.		}	•	/15.14	00.11	1			j	1	1	
	EDI Baguiromente Trbl Shaet Labor Hours	1					I				1		
	EDI Requirements, Trbl Shoot Labor Hours:	Brad Com-Postion		I	224.04		1					1	
	TEL TEK	Prod Commilization		ļ	226.91	2 8 2 2 4 4							
	Advantage Funding	Prod Commitzation		•	262.61	3,823.60							
	Brannon & Tully	Prod Comm'Ization		1	,	785.10	i		;				
	United Infor Technologies	Prod Comm'Ization	1	1		\$95.65	i	:		ļ			
	Prosoft	Prod Comm ¹ zation	}			1,234.15					1		
	Diversified Executive Sys	Prod Comm'Ization		-		2,133.89							
	DMR Consulting	Prod Comm ⁴ Ization	1	1	:	347.00	i.						
	COMSYS	Prod Comm [*] lzation		i -		1,247,26				i			
358		1	j			i.	İ	1					
	CLEC TAFI Requirements, Trbl Shoot Labor Hours:				l (1							
	Prosoft	Prod Comm'Ization		:	1	637.41	:						
	Diversified Executive	Prod Comm'Ization		•	! }	273.09			:				
	Advantage Funding	Prod Comm'Ization		i		475.03	4						
363						1							
	LESOG Requirements, Trbl Shoot, Rel Mgmnt Labo				;)	I	i		1	;			
	Tel Tek	Prod Comm ⁴ Ization			223.52				1				
366	Advantage Funding	Prod Comm'Ization	1		:	841.01	i	:					
367	United Infor Technologies	Prod Comm'Ization			186.40	96,91	:						
368	Diversified Executive	Prod Commilzation			2,185.68	213.21							
369	Prosoft	Prod Commitzation			699.42		i		1				
370	COMSYS	Prod Comm ⁴ Ization	(267.35						:	
371			1				÷		-	!		-	
372	LEO Requirements, Trbl Shoot Labor Hours:				: !					I			
373	Brannon & Tully	Prod Comm'Ization				498.72	:			,			
374	United Infor Technologies	Prod Comm'Ization	i	ł		105.42			:				
	Diversified Executive Sys	Prod Comm'Ization	1	*	1	557.13					•		
376	Advantage Funding	Prod Comm'Ization	!	•		1,416.89						-	
377	DMR Consulting	Prod Comm'Ization	!	1	1	165.75	1		i .		•	•	
	COMSYS	Prod Comm'Ization	Ì	:	*	503.03	1		:		1		
379	t	1	:	F.	! ·		t		,			:	
	BSOG Requirements, Trbl Shoot, Release Mgmnt La	abor Hours:		-	1	l.							
	Brannon & Tully	Prod Commitzation	1	l.	i i	135.48	1		4	,			
	Prosoft	Prod Commitation	:	i		12.60							
	Diversified Executive Sys	Prod Comm'Ization	•	;		521.72	i		1				
	Advantage Funding	Prod Comm'zation		•		227.27			i.		1		
385	a stander i unung		i.			221.21	1	,					
	Contracted Hourly Raies:	:	1		İ		İ						
	United Infor Technologies	Prod Comm*Ization		i	\$55.00	\$55.00	1		:				
	CONCERNENT CONTRACTOR	a roax oppin izanoù											

INPUT SHEET State- Florida Line Description 389 Prosoft 300 COMSYS 391 Diversified Executive Sys 392 TEL TEK Solutions 393 Brannon & Tully 394 DMR Consulting 395 SS Electronic Interface Group 397 Requirements Writer, Dev Acces	ptence Criteria Prod Comm'Ization	JFC/ PB/FRC JG58 JG57	1996	1997 \$57.50 \$70.50 \$55.00 1,709.00 2,085.00	1998 \$57.50 \$70.50 \$57.67 \$55.00 \$64.00 \$,821.00 8,845.00	1999	2000	2001	2002	2003	2004	2005
398 Develop Test Plans-UAT Testin 399 400 Mechanized Fallout Handling 401 Percent of Mechanized Orders 1 402 LCSC Hours Per LSR 403 Annual Hardware Maintence: 404 Annual Hardware Maintence: 405 LENS 406 LESOG 407 BSOG 408 TAG 409 CLEC TAFI	Time:	230X			\$72,000.00 \$28,800.00 \$19,200.00 \$24,000.00 \$14,400.00	14.0% 0.42 \$76,800.00 \$28,800.00 \$9,600.00 \$24,000.00 \$14,400.00	7.0% 0.42 \$81,600.00 \$28,800.00 \$9,600.00 \$24,000.00 \$14,400.00	5.0% 0.42 \$86,400.00 \$28,800.00 \$9,600.00 \$24,000.00 \$14,400.00	4.0% 0.42 \$91,200.00 \$28,800.00 \$9,600.00 \$24,000.00 \$14,400.00	\$96,000.00 \$28,800.00 \$9,600.00 \$24,000.00	\$24,000.00	3.0% 0.42 \$96,000.00 \$28,800.00 \$9,600.00 \$24,000.00 \$14,400.00

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State-	SHEET Florida Description	FL. Source	JFC/ PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
410 411 412 413 414 415	-	Attachment A, 1.114 Attachment A, L115 Attachment A, L116 Attachment A, L117 Attachment A, L118	1 * 1			\$10,546.20 \$4,218.48 \$2,812.32 \$3,515.40 \$2,109.24	\$11,249.28 \$4,218.48 \$1,406.16 \$3,515.40 \$2,109.24	\$11,952.36 \$4,218.48 \$1,406.16 \$3,515.40 \$2,109.24	\$12,655.44 \$4,218.48 \$1,406.16 \$3,515.40 \$2,109.24	\$13,358.52 \$4,218,48 \$1,406.16 \$3,515.40 \$2,109.24	\$14,061.60 \$4,218.48 \$1,406.16 \$3,515.40 \$2,109.24	\$14,061.60 \$4,218.48 \$1,406.16 \$3,515.40 \$2,109.24	\$14,061.0 \$4,218.4 \$1,406.1 \$3,515.4 \$2,109.2
417 418 419 420 421				4.4 9.90%	4.4 9.90% -3	4.4 9.90% -2	4.4 9.90% -1	4.4 9.90% 0	4.4 9.90% I	4.0 9.90% 2	3.0 9.90% 3		 .

Investments

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	TELRIC IN	PUT FOR	RM - MATER	RIAL/INVESTMENT D	ATA							
	Instruction) S :										
	1. Use this	workshe	et to recor	d material and/or inv	vestments to be input into the							
	TELRIC o	alculatio	ons.	1								
	2. All amou	ints sho	wn are per	unit (e.g., per call, p	er loop, per MOU).							
	3. Input dat	ta, by Co	st Element	, leaving no blank li ND in Cost Element	nes. On next row							
					I							
	 All data on this form should be cell-referenced to study workpap Do NOT change columns, headings, sheet name. 											
				Volume	Volume							
	Cost		Sub	Sensitive	Insensitive							
<u>State</u>	Element #	FRC	FRC	\$ Amount	<u>\$ Amount</u>							
FL	F.1.62	530C	00	1.2534637	1							
		1	1 '		÷							
FL	F.1.62	630C	00	0.0157818								

	TELRIC ca 2. All amou 3. Input dat	worksheet to record recurring non- alculations. nts shown are per unit (e.g., per ca a, by Cost Element, leaving no blar	ll, per loop, per M ik lines. On next	IOU).	
		line of data, type END in Cost Elem on this form should be cell-reference		papers.	
		change columns, headings, sheet n			
	Cost	Recurring Expense Description	Recurring Volume Sensitive	Recurring Volume Insensitive	
<u>State</u>	Element #		<u>\$ Amount</u>	<u>\$ Amount</u> 0.3948640	
FL	F.1.62	Application Mtce	1	0.0605702	
=L -,	F.1.62 F.1.62	Other Support Costs Software Mtce		0.0037301	
FL FL	F.1.62	Hardware Op Supp		0.0582646	
-∟ ≓Ĺ	F.1.62 F.1.62	Hardware Mtce		0.0142791	
	F.1.62	Trbl M&R Appl Mtce		0.0116068	
21		Trbl M&R Oth Support	•	0.0025024	
	F 1 62				
٦L	F.1.62	· ·		0.0002019	
FL FL FL FL	F.1.62 F.1.62 F.1.62	Trbl M&R Software Mtce Trbl M&R Hardware Op Supp		0.0002019 0.0053068	

	Instructions 1. Use this 2. All amou 3. Input dat after last 4. All data o 5. Do NOT 6. Use colu	UT FORM - NONRECURRING EX worksheet to record nonrecurring nts shown are per unit (e.g., per o a, by Cost Element, leaving no bl line of data, type END in Cost Ele on this form should be cell-refere change columns, headings, shee umn D when cost element has a s itional nonrecurring cost; use co	g non-labor expen call, per loop, per ank lines. On nex ment Column. nced to study wor t name. ingle nonrecurrin	MOU). (t row rkpapers. g cost; use colu	mns E & F for e	lements with a f	
	Cost	Nonrecurring Expense Description	Nonrecurring	Nonrecurring First	Nonrecurring Additional	Nonrecurring Initial	Nonrecurring Subsequent
<u>State</u>	Element #	(Limited to 25 characters)	<u>\$ Amount</u>	\$ Amount	\$ Amount	<u>\$ Amount</u>	<u>\$ Amount</u>
FL	F.1.61	Sys Dev/Enhance/Implem	0.4252592				
FL	F.1.61	Other Dev	0.0927562				
FL	F.1.61	Software RTU Fees	0.0254470			1	ļ
FL	F.1.61	Testing, Requirements Dev	0.0220007		:		1
FL	F.1.61	Billing Proj Mgmnt	0.0002108			ï	
FL	F.1.61	Billing Dev	0.0008388			i	
FL	F.1.61	Trbl M&R Sys Dev	0.0133521		i		i I
FL	F.1.61	Trbl M&R Sys Oth Dev	0.0006947			1	
FL	[!] F.1.61	Trbl M&R Sys SW RTU Fee	0.0053014	-			1
FL	F.1.61	Trbl M&R Sys Requirements	0.0013045			_	ļ
	END	Maximum 10 entries per Cost Eler	ment#	· · · · · · · · · · · · · · · · · · ·		-	

Recurring Labor

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	Instructions		· ·		:
	1	worksheet to record recurring exp	ensed labor t	times to be in	put into the
		alculations.			I.
		nts shown are per unit (e.g., per c			
	1	a, by Cost Element, leaving no bla			
	1	line of data, type END in Cost Elei			1
		on this form should be cell-referer		workpapers.	
	5. Do NOT	change columns, headings, sheet	t name.		
]	ξ 		MA	- ([]]
			IFO		e (Hours)
	Cost	Labor Expense Description	JFC/	Volume	Volume
<u>State</u>	Element #	(Limited to 25 characters)	Payband	<u>Sensitive</u>	Insensitive 0.00001
=L -1	F.1.62	LENS Sys Support	JG58		0.00001
ΞL	F.1.62	LEO Sys Support	JG58 JG58		0.00001
=L 	F.1.62 F.1.62	LESOG Sys Support	JG58		0.00000
=L =L	F.1.62	BSOG Sys Support TAG Sys Support	JG58 JG58		0.00000
-L FL	F.1.62	EDI Sys Support	JG58		0.00000
-L FL	F.1.62	Trbi M&R Sys Support	JG58		0.00000
-L -L	F.1.62	Trbl Resolut Units Supp	JG58		0.00000
 -L	F.1.62	Supp/Update Rate Database	JG56		0.00000
FL	F.1.62	Test/Bill Verify/Guides	JG58		0.00003
FL	F.1.62	Billing Prgm Mtce	JG59		0.00000
FL	F.1.62	Commission Coordination	JG59		0.00018
FL	F.1.62	ICS Operations Support	JG58		0.00135
-	END				
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Nonrecurring Labor

	TELRIC INPL	T FORM - N	IONRECURRING LABOR TIMES	:							;		· · · · · · · · · · · · · · · · · · ·	
	2. All amoun 3. Input data after fast lii 4. All data or 5. Do NOT c 6. Use colun and addii 7. Study mid	orksheet to ts shown ar , by Cost Ei ne of data, t hthis form s hange colui nris F & G w donal nonre lpoint date i	record nonrecurring labor times to te per unit (e.g., per call, per loop, p ement, leaving no blank lines. On type END in Cost Siement Column, should be cell-referenced to study mns, headings, sheet name. when cost element has a single non curring cost; use columns L, M, N is set at 6/01. Ife (in months) on first row of data	per MOU). next row workpapers brecurring c & O for elect	s. cost; use colun ments with an	nns H, I, J, & K Initial and sub	sequent nonr	ecurring cost.						
Study Mi	d-Point Date	(Mos.)	Jun-01	1			ĺ			!	1 •		1	: (
	Cost	Cost Element	Labor Expense Description	JFC/	<u>(For use v</u> Installation Time	<u>v/ one NR)</u> Disconnect Time	First Installation Time	First Disconnect Time	Additional Installation Time	Additional Disconnect Time	Initial Installation Time	Initial Disconnect Time	Subsequent Installation Time	Disconnect Time
State	Element #	Life (Mo)	(Limited to 25 characters)	Payband	(Hours)	Hours	(Hours)	Hours	(Hours)	Hours	(Hours)	Hours	(Hours)	Hours
	F.1.61		Sys Dev/Enhance/Implem	JG59	0.000499	L .		1		1	i			
	F.1.61		Sys Dev/Enhance/implem	JG58	0.001388		-	•	:		1	i		· .
	F.1.61		Sys Dev/Enhance/Implem	JG56	0.000038			:			Ì	Į.		4
	F.1.61		Billing Proj Mgmnt	JG59	0.000006									
	F.1.61		Billing Proj Mgmnt	JG58	0.000012		4				1			
	F.1.61		Billing Team Rep	JG58	0.000002 0.000129					1	1			
	F.1.61		Proj Mgmnt	JG61	0.000129		ł		:		1	1		
· - · (F.1.61		Proj Mgmnt	JG59		i	j.			i	1	1		l
	F.1.61		Proj Mgmnt	JG58 JG56	0.000139 0.000120		1			1	1	1		·
_	F.1.61		Proj Mgmnt	JG50 JG59	0.000120		-	i		1				
1	F.1.61		Trbi M&R Sys Dev/Implem	JG59 JG58	0.000047		1	1		ľ	1	:		
	F.1.61 F.1.61		Trbl M&R Sys Dev/Implem Trbl M&R Sys Dev/Implem	JG58 JG57	0.000047		i. F		:	1		1		
	F.1.61		Trbi M&R Sys Dev/Implem	JG58	0.000014	1	į			1	:			
	F.1.61		Trbl M&R Sys Dev/Implem	JG58	0.000006		l			1	1			
	F.1.61		El Reg/Dev Criteria	JG58	0.000125		1	•		Í	1	1		
	F.1.61		El Test Plans Dev	JG58 JG57	0.000123									
,	F.1.62		LCSC Proc Mech LSR Fallout	230X	0.018655		1				÷	1	•	
	END	U			0.010000			•			i	1	•	
		!					!			1				l
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		OPERATIO	DNAL SUPPOR	T SYSTEMS EI LENS	LECTRONIC I	NTERFACE						Workpaper: State:	l Florida
Line	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
	LENS												
6	NONRECURRING:												
7													
8	LENS Sys Dev/Enhancements/Implementation	a: ,											
9	BST Labor Hours:												
10	LENS Develop/Enhance/Implem	Input Sheet, L7	JG59		11,339.60	958.32							
	LENS Develop/Enhance/Implem	Input Sheet, L8	JG58	1 (00 (00	34,362.40	3,228.08							
	LENS Develop/Enhance/Implem	Input Sheet, L9		1,608.00									
13	1T PB59 Headcount	Input Sheet, L16	JG59	0.35									
15	T PB56 Headcount	Input Sheet, L17	JG56	3.00									
	Total Headcount	LI4+LI5	2050	3.35									
17				5105									
	LENS Sys Dev/Enhnce/Impim	96=L14/L16*L12, Other Yrs=1.10	JG59	168.00	11,339.60	958.32							
19	LENS Sys Dev/Enhnce/Implm	LII	JG58	0.00	34,362.40	3,228,08							
20	LENS Sys Dev/Enhnce/Implm	96-112-118, Other Yrs-0	JG56	1,440.00	0.00	0.00							
21													
22	Contracted Services:												
23	LENS Dev/Enhance Contracted Hours	Input Sheet, L10		7,207.50	77,171.00	6,970.05							
	Contracted Hourly Rate	Input Sheet, L11		\$\$0.00	\$58.13	\$82.00							
	Dev/Enhance LENS Sys Contracted Costs	1.23*L24			\$4,485,950.23	\$571,544,10							
26	Program Dev Other Contracted Costs	Input Sheet, L12		\$0.00	\$0.00								
	LENS Sys Dev/Enh/Impl Cost	L25+L26		\$360,375.00	\$4,485,950.23	54,307,073,44							
28	Other System Costs:												
	LENS Oth Dev Costs	Input Sheet, 1.13		\$0.00	\$196,000.00	\$16,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	ю \$ 0.	00 \$0.00
	LENS SW RTU Fee	Input Sheet, L25		\$50,856.00	\$621,000.00	\$136,450.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.0	ю \$0.	00 \$0.00
	Tot Oth Sys Costs	L30+L31		\$50,856.00	\$817,000.00	\$152,696.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.0	10 \$ 0.	(8) \$0,00
33													
34	LENS Project Management:												
35	BST Labor Hours:												
36	Overall Proj Coordination	Input Sheet, (L310+1,313)	JG59		765.60	1,522.40	2,490.40						
37	Overall Proj Coordination	Input Sheet, L314	JG58		202.40	0.00	0.00						
	Requirements Coordination	Input Sheet, L311	JG59		1,540.00	202.40	580.80						
	Overall Coordinator	Input Sheet, 1.312	1G59		202.40	0.00	0.00						
40	Overall Coordinator	Input Sheet, 1.315	JG61		932.80	0.00	0.00						
41		•											
42	•				148.00	0.00							
43	United Info Tech Corp	Input Sheet, L343			148,29	0.00 398.86							
	Advantage Funding Corp Prosoft	Input Sheet, L344 Input Sheet, L345			125.94 63.28	398.80 0.00							
		•			586.36	0.00							
4	COMSYS Diversified Executive System, Inc.	Input Sheet, 1.346 Input Sheet, 1.347			713.14	80,11							
"S	pressince executive system, inc.	input Succi, 1.27 (712.14	0V,11							
40	Contracted Hourly Rates:												
50	United Infor Technologies	Input Sheet, L387			\$55.00	\$55.00							
5	Advantage Funding Corp	Input Sheet, 1.388			\$55.00	\$58.50							
52	rosoft	Input Sheet, 1.389			\$57.50	\$57.50							
	COMSYS	Input Sheet, 1.390			\$70.50	\$70,50							
		• •											

		OPERATIO!	NAL SUPPO	RT SYSTEMS E LENS	LECTRONIC IN	TERFACE							l Fiorida
Line	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
54	Diversified Executive Sys	Input Sheet, 1.391			\$70.50	\$57.67							
55													
	LENS Requirements Contracted Costs:												
57	United Info Tech Corp	L43*L50			\$8,155.95	\$0.00							
58	Advantage Funding Corp	L44*L51			\$6,926.70	\$23,333.31							
59	Prosoft	L45*L52			\$3,638,60	\$0.00							
60	COMSYS	L46*L53			\$41,338.38	\$0.00							
61	Diversified Executive System, Inc.	L47*L54			\$50,276.37	\$4,619.94							
62	Tot Requirements Contrct Costs	L57+L58+L59+L60+L61			\$110,336.00	\$27,953.25							
63													
64													
65	RECURRING;												
66													
67	Volume Insensitive												
68	Recurring BST Labor Hours:												
69 70	LENS Sys Support	Input Sheet, L20	JG58	0.00	0.00	0.04	127 (5	150 10	150.10	58.18	158.18	158.18	158.18
71	Et no sys support	input sheet, 1.20	10.74	0.00	0.00	0.00	177.65	158.18	158.18	130.18	150.10	136.16	120.10
72	Recurring Additive:												
73	LENS Appl Mice Cost	Input Sheet, 1.21		\$0.00	\$0.00	\$711 273 12	\$1,100,146.32	\$1.007.533.57	\$1 147 051 74	\$1.063.973.04	\$1.014.657.54	\$1,014,657.54	\$E014.657.54
	LENS Oth Supp Cost	Input Sheet, L22		\$0.00	\$0.00	\$40,548.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
75	LENS SW Mtce	96=Input Sheet, L26, Oth Yrs=Input L412		\$83,398.46	\$0.00	\$10,546,20		\$11,952.36	\$12,655.44	\$13,358.52	\$14,061.60	\$14,061.60	\$14,061.60
	LENS HW Support	Input Sheet, L37		\$0.00	\$0.00	\$335,789.76	•	\$220,737.96	\$209,682.00	\$200,913.48	\$194,813.64	\$194,813.64	\$194,813,64
77	LENS HW Mice	Input Sheet, L405		\$0.00	\$0.00	\$72,000.00	\$76,800.00	\$81,600.00	\$86,400.00	\$91,200.00	\$96,000.00	\$96,000.00	\$96,000.00
78		•		•		•••••		••••••	••••	-			
79	LENS Equipment:												
80	Installed Price of Each Personal Computer	Input Sheet, 1.29	630C	\$7,000.00									
81	Number of Personal Computers Purchased	Input Sheet, 1.30		15									
82	Installed Price of X Terminals	Input Sheet, L31	530C	\$2,300.00									
83	Number of X Terminal Purchased	Input Sheet, 1.32		20									
84	Installed Price of 2 Dev Application Servers	Input Sheet, L33	530C	\$276,966.43	·								
85	Installed Price of 3 Test Servers	Input Sheet, L34	530C	\$419,526.92									
86	Installed Price of 3 Application Servers	Input Sheet, 1.35	530C	\$441,411.98									
87	Installed Price of Midranges	Input Sheet, L36	530C	\$0.00	\$2,974,000.00	\$920,764.00	\$500,000.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88													
89	Investment Summarized:												
90	Personal Computers	1.80*1.81	6300	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	50,00	\$0.00
91	X Terminals	L82*L83	530C	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
92	Servers	L84+1.85+L86	530C	\$1,137,905.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,00	\$0.00	
93	Midranges	1.87	5300	\$0.00	\$2,974,000.00	\$920,764.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
94 95	Investment Summarized FRC:												
96	Personal Computers	1.90	630C	\$105,000.00		\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	
	Other Gen Purpose Computers	L91+1.92+L93	530C		\$2,974,000,00	\$920,764.00	\$500,000.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	
95	of Gen Purpose Computers	L96+L97		\$1,288,905.33	\$2,974,000.00	\$920,764.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00
99 100 101	SUMMARY: NONRECURRING:												
102	BST Labor Hours:												
103	LENS Sys Dev/Enhnce/Implm	L18	JG59	168.00	11,339.60	958.32	0.00						
	osseiflixis	PROPRIE	TARY-Not	for Disclosure	Outside of Bel	South Except	by Written A	greement				3/3/00, 9	:34 AM

			OPERATIONAL SUPPORT	I SYSTEMS EI LENS	LECTRONIC IN	NTERFACE						Workpaper: State:	l Florida
Line	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
104	LENS Sys Dev/Enhnce/Implm	L19	JG58	0,00	34,362.40	3,228.08	0.00						
105	LENS Sys Dev/Enhnce/Implm	L20	JG56	1,440.00	0.00	0.00	0.00						
106	LENS Proj Mgmnt	L40	JG61		932.80	0.00	0.00						
(07	LENS Proj Mgmnt	L36+L38+L39	JG59		2,508.00	1,724,80	3,071.20						
108	1.ENS Proj Mgmnt	L37	JG58		202.40	0.00	0.00						
109													
110	Additive:												
111	LENS Sys Dev/Enh/Impl Cost	L27		\$360,375.00	\$4,485,950.23	\$4,367,073.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112	LENS Oth Dev Costs	L30		\$0.00	\$196,000.00	\$16,246.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
113	LENS SW RTU Fee	L31		\$50,856.00	\$621,000.00	\$136,450.00	\$240,000.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
114	LENS Requirement Group	L62		\$0.00	\$110,336.00	\$27,953.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115													
116	RECURRING:												
117	BST Labor Hours:												
118	LENS Sys Support	1.70	JG58	0.00	0.00	0.00	177.65	158.18	158.18	158.18	158.18	158.18	158.18
119													
120	Additive:												
121	LENS App1 Mice Cost	L73		\$0.00	\$0.00	\$711,273.12	\$1,100,146.32	\$1,092,533.52	\$1,147,951.74	\$1,063,973.04	\$1,014,657.54		
	LENS Oth Supp Cost	L74		\$0.00	\$0,00	\$40,548.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
123	LENS SW Mice	L.75		\$83,398.46	\$0.00	\$10,546.20	\$11,249,28	\$11,952,36	\$12,655.44	\$13,358.52	\$14,061.60	\$14,061.60	\$14,061.60
124	LENS HW Support	L76		\$0.00	\$0.00	\$335,789.76	\$290,504.88	\$220,737.96	\$209,682.00	\$200,913.48	\$194,813.64	\$194,813.64	\$194,813.64
125	LENS HW Mice	1.77		\$0.00	\$0.00	\$72,000.00	\$76,800.00	\$81,600.00	\$86,400.00	\$91,200.00	\$96,000.00	\$96,000.00	\$96,000.00
126													
127	Investment:												
128	Personal Computers	L.96	630C	\$105,000.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	
129	Oth Gen Purp Computers	L97	530C	\$1,183,905.33	\$2,974,000.00	\$920,764.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0,00

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		OPERATION/	AL SUPPORT	SYSTEMS EL LEO	ECTRONIC IN	TERFACE						Workpaper: State:	2 Florid	ka
Line	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004		2005
	LEO	Donce												
6	NONRECURRING:													
7														
8	LEO Sys Dev/Enhancements/Implementation:													
9	BST Labor Hours:	1												
10	LEO Develop/Enhance/Implem	Input Sheet, L41	JG59		1,334,39	365.19								
11	LEO Develop/Enhance/Implem	Input Sheet, L42	JG58		6,514.91	1,782.90								
12	LEO Develop/Enhance/Implem	Input Sheet, 1.43		2,435.00										
13														
	IT PB59 Headcount	Input Sheet, L50	JG59	0.35										
	IT PB58 Headcount	Input Sheet, LSI	JG58	2.00										
	Total Headcount	L14+L15		2.35										
17				_										
	LEO Sys Dev/Enhnce/Implm	96-L14/L16*L12, Other Yrs=1.10	JG59	362.66	1,334.39	365.19								
	LEO Sys Dev/Enhnce/Implm	96=L12-L18, Other Yrs=L11	JG58	2,072.34	6,514.91	1,782.90								
20														
21														
	Contracted Services: LEO Dev/Enhance Contracted Hours	Input Sheet, 1.44		3,487.00	28,126.61	4,098.00								
23	Contracted Hourly Rate	Input Sheet, L45		\$50.00	\$58.13	\$82.00								
24		1.23*1.24			\$1,634,999.84	\$336,036.00								
26	•	Input Sheet, 1.46		\$0.00		\$4,180,049.88								
27	-	L25+L26			\$1,634,999.84									
28														
	Other System Costs:													
	LEO Oth Dev Costs	Input Sheet, L47		\$0.00	\$6,000.00	\$4,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.6	i() .\$i	1,00	\$0.00
31	LEO SW RTU Fee	Input Sheet, L59		\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.0		00.0	\$0.00
32	Tot Oth Sys Costs	L30+L31		\$0.00	\$6,000.00	\$19,248.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.0	ю \$	0.00	\$0.00
33														
34	LEO Project Management:													
35	BST Labor Hours:													
36		Input Sheet, L321	JG61		2,288.00	2,288.00	2,288.00							
37	-	Input Sheet, L322	JG59		0.00	1,540.00	932.80							
	Proj Mgmnt	Input Sheet, 1.323	JG59		0.00	1,540.00	2,288.00							
39	Proj Support	Input Sheet, 1.324	JG58		0.00	1,733.60	1,733.60							
40														
41														
42	-	Input Sheet, L373				498.72								
43	-	Input Sheet, 1.374				105.42								
44		Input Sheet, 1.375				557.13								
	Advantage Funding	Input Sheet, L 376				1,416.89								
	DMR Consulting	Input Sheet, L377				165.75 503.03								
	COMSYS	Input Sheet, 1.378				202.03								
40	Contracted Deurly Poters													
<u> </u>	Contracted Hourly Rates:	Input Sheet, 1.393				*** 00								
, C	Brannon & Tully United Infor Technologies					\$55.00 \$55.00								
	Contraction of the contraction of the	Input Sheet, L387 Input Sheet, L391				\$55.00 \$57.67								
- X	Diversified Executive Sys Advantage Funding	Input Sheet, 1.388				\$58.50								
55	- vayaminge running	mpurancet, 1.,iaa				\$20.30								

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		OPER	ATIONAL SUPPORT	SYSTEMS EL LEO	ECTRONIC P	TERFACE						Workpaper: State:	2 Florida
54	Description DMR Consulting COMSYS	Source Input Sheet, L394 Input Sheet, L390	PB/FR(`	1996	1997	1998 \$64.00 \$70.50	1999	2000	2001	2002	2003	2004	2005
57 58 59 60 61	LEO Requirements Contracted Costs: Brannon & Tully United Infor Technologies Diversified Executive Sys Advantage Funding DMR Consulting COMSYS Tot Requirements Contret Costs RECURRING:	L42*L50 L43*L51 L44*L52 L45*L53 L46*L54 L47*L55 L58+L59+L60+L61+L62+L63				\$27,429.60 \$5,798.10 \$32,129.69 \$82,888.07 \$10,608.00 \$35,463.62 \$194,317.07							
69 70 71 72	<u>Volume Insensitive</u> Recurring BST Labor Hours: LEO Sys Support	Input Sheet, L.54	JG58	0.00	0.00	0.00	355.17	411.19	440.85	0.00	0.00	0.00	0.40
73		input Sheet, L94	2024	0.00	0.00	0.00	333.17	411.19	440.85	0.00	0.00	0.00	0.00
77 78	Recurring Additive: LEO Appl Mice Cost LEO Oth Supp Cost LEO HW Support Tot Other On-going Costs	Input Sheet, L.55 Input Sheet, L.56 Input Sheet, L.65 L.75+L.76+L.77		\$0,00 \$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$42,065.28	\$0.00 \$35,478.72	\$1,176,574.56 \$0,00 \$26,958,24 \$1,203,532.80	\$0.00 \$25,608.00	\$0.00 \$24,537.12	\$0.00 \$23,792.16	\$0.00 \$23,792.16	\$0.00 \$23,792.16
79 80													
81 82 83 84	LEO Equipment: Installed Price of Each Personal Computer Number of Personal Computers Purchased Installed Price of Midranges	Input Sheet, 1.62 Input Sheet, 1.63 Input Sheet, 1.64	630C 530K	\$7,000.00 4 \$0.00	· \$0.00	\$46,002.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
85 86	Investment Summarized FRC:												
87 88 89 90	Personal Computers Other Gen Purpose Computers Fot Gen Purpose Computers	L82*1.83 L84 1.87+1.88	630C 530C	\$28,000.00 \$0.00 \$28,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$46,002.00 \$46,002.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0,00 \$0,00 \$0,09
91 92	<u>SUMMARY:</u> NONRECURRING:												
nna.	BST Labor Hours: LEO Sys Dev/Enhnce/Implm LEO Sys Dev/Enhnce/Implm LEO Proj Mgmnt LEO Proj Mgmnt LEO Proj Mgmnt Additive:	L18 L19 L36 L37+L38 L39	JG59 JG58 JG61 JG59 JG58	362.66 2,072.34	1,334,39 6,514,91 2,288,00 0,00 0,00	365,19 1,782,90 2,288,00 3,080,00 1,733,60	0.00 0.00 2,288.00 3,220.80 1,733.60						
	Additive: LEO Sys Dev/Enh/Impl Cost LEO Oth Dev Costs	L27 L30		\$174,350.00 \$0.00	\$1,634,999.84 \$6,000.00	\$4,516,085.88 \$4,848.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0,00	\$0,00 \$0,00

PROPRIETARY-Not for Disclosure Outside of BellSouth Except by Written Agreement

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		W RTU Fee L31 \$0.00 \$0.00 \$14,400.00 \$14,4			Workpaper:	2								
					LEO								State:	Florida
Line	Description	Source		PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
	LEO SW RTU Fee				\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	\$0,00	\$0.00
	LEO Sw Kreinee LEO Requirement Group				\$0.00	\$0.00	\$194,317.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105														
106	RECURRING:		1											
107	BST Labor Hours:		·											0.00
108	LEO Sys Support	L72		JG58	0.00	0.00	0.00	355.17	411.19	440.85	0.00	0.00	0:00	0.00
109														
110	Additive:													
L11	LEO Appl Mtce Cost	L75			\$0.00									
112	LEO Oth Supp Cost	L76			\$0.00	\$0.00		+		-		-	\$0.00	\$0.00
113	LEO HW Support	L77			\$0.00	\$0.00	\$42,065.28	\$35,478.72	\$26,958.24	\$25,608.00	\$24,537.12	\$23,792.16	\$23,792.16	\$23,792.16
114	l de la constante de													
115	5													
116	investment:									.		* 0 /···	40	#A 50
117	Personal Computers	L87												\$0.00
118	Oth Gen Purp Computers	L88		530C	\$0.00	\$0.00	\$46,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00

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		OPERATION	AL SUPPORT	SYSTEMS EL LESOG	ECTRONIC IN	FERFACE						Workpaper: State:	3 Florida
Line	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
5	LESOG												2007
6	NONRECURRING:												
7													
8	LESOG Sys Dev/Enhancements/Implementati	ion:											
9	BST Labor Hours:												
	•	Input Sheet, L69	JG59		1,618,44	273.82							
11	LESOG Develop/Enhance/Implem	Input Sheet, L70	JG58		8,496.76	1,437.53							
	LESOG Develop/Enhance/Implem	Input Sheet, 1.71		768.00									
13		L 61	10.60	0.20									
	IT PB59 Headcount IT PB58 Headcount	Input Sheet, L78	IG59 JG58	0.30									
	1T PB56 Headcount	Input Sheet, L79 Input Sheet, L80	1656	0.30 1.00									
	Total Headcount	L]4+L15+L16	1050	1.60									
18		614-613-610		1.00									
	LESOG Sys Dev/Enhnce/Impim	1996=L14/L17*L12, Oth Yrs=L10	JG59	144.00	1,618,44	273,82							
20	LESOG Sys Dev/Enhnce/Implm	1996-L15/L17+L12, Other Yrs=L11	JG58	144.00	8,496.76	1,437.53							
	LESOG Sys Dev/Enhnce/Implm	L12-L19-L20, Other Yrs-0	JG56	480.00		0.00							
22													
23	Contracted Services:												
24	LESOG Dev/Enhance Contracted Hours	Input Sheet, L72		2,880.00	19,077.92	2,338.75							
25	Contracted Hourly Rate	Input Sheet, L73		\$50.00	\$58.13	\$82.00							
26	Dev/Enhance LESOG Sys Contracted Costs	L24+L25		\$144,000.00	\$1,108,999.49	\$191,777.50							
27	Program Dev Other Contracted Costs	Input Sheet, L74		\$0.00	\$0.00	\$2,171,645,10							
	LESOG Sys Dev/Enh/Impl Cost	L26+L27		\$144,000.00	\$1,108,999.49	\$2,363,422.60							
29													
	Other System Costs:				• · · · · · · · · · · · · · · · · · · ·								
	LESOG Oth Dev Costs	Input Sheet, 1.75		\$0.00	\$10,000.00	\$61,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00		\$0,00
	LESOG SW RTU Fee	Input Sheet, L89		\$0.00	\$71,000.00	\$24,168.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00		\$0.00
33 34	Tot Oth Sys Costs	L31+L32		\$0.00	\$81,000.00	\$85,939.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	LESOG Project Management:												
35	BST Labor Hours:												
	Requirements Dev	Input Sheet, L297	JG59	440.00									
	Requirements Dev	Input Sheet, L281	JG58	1,700.00									
39	Requirements Writer	Input Sheet, L318	JG56		0.00	2,288.00	1,972.00						
40						-,							
41	LESOG Requirements Contracted Costs	:											
	Requirements Dev Team Cost:												
43	Contractor 1-6 Labor Hours	Input Sheet, (L282T1.287)		1,965.25									
44	Contractor 15 Labor Hours	Input Sheet, 1.296		183.50									
45	Contractor 16 Labor Hours	Input Sheet, L298		£6.00									
46													
•• ⁴⁷	Contractor 1-6 Hourly Labor Rate	Input Sheet, 1.302		\$45.00									
●48	Contractor 15 Hourly Labor Rate	Input Sheet, 1.304		\$52.00									
O ⁴⁹	Contractor 16 Hourly Labor Rate	Input Sheet, L305		\$56.00									
O 50 51													
		1.43*1.47		\$88,436.25									
	Contractor 15 Labor Cost	1.44*1.48		\$9,542.00									
	Contractor 16 Labor Cost Requirements Dev Costs	L45*L49 L51 (1.52) L53		\$896.00 \$98,874.25									
54	requirements they viosis	63146327633		370,8/4.23									

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PROPRIETARY-Not for Disclosure Outside of BeilSouth Except by Written Agreement

		OPERATIO	NAL SUPPORT S	SYSTEMS ELEC LESOG	TRONIC INTE	RFACE						Vorkpaper: 3 tate: F	lorida
	Description	Source	PB/FRC	1996	1997	1998	(999	2000	2001	2002	2003	2004	2005
55	Dounisuments Group:												
56	Requirements Group:	Input Sheet, 1.365			223.52	0.00							
57		Input Sheet, L366			0.00	841.01							
58	Advantage Funding Corp	Input Sheet, L367			186.40	96.91							
59	United Infor Technologies	Input Sheet, L368			2,185.68	213.21						•	
60	Diversified Executive System, Inc.	Input Sheet, L369			699.42	0.00							
61	Prosoft	Input Sheet, L370			0.00	267.35							
62 63	COMSYS	input Sheet, LS70			0.00								
64	Contracted Hourly Rates:												
65	Tel Tek	Input Sheet, 1.392			\$55.00	\$0.00							
66	Advantage Funding Corp	Input Sheet, L388			\$55.00	\$58.50							
67	United Infor Technologies	Input Sheet, L387			\$55.00	\$55.00							
68	Diversified Executive System, Inc.	Input Sheet, L391			\$70.50	\$57.67							
69	Prosoft	Input Sheet, L389			\$57.50	\$57.50							
70		Input Sheet, L390			\$70,50	\$70.50							
71													
72	Requirements Contracted Costs:												
73		L57*L65			\$12,293.60	\$0.00							
74		1.58*1.66			\$0.00	\$49,199.09							
75	· · · · · ·	1.59*L67			\$10,252.00	\$5,330.05							
76		L60*L68			\$154,090.44	\$12,295.82							
77	•	L61*L69			\$40,216.65	\$0.00							
78		L62+L70			\$0.00	\$18,848.18							
79		L73+L74+L75+1.76+L77+L78			\$216,852.69	\$85,673.13							
80	•												
81													
82													
83	Volum <u>e Insensitive</u>												
84	Totalic manos												
85	Recurring BST Labor Hours:												0.00
86	-	Input Sheet, 1.84	JG58	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
87													
88											\$499,523.71	F 400 533 21	£400 £72 71
89		Input Sheet, L85		\$0.00	\$0.00	\$387,278.64	\$541,610.50	\$537,862.66				\$4,218.48	\$4,218.48
90		Input Sheet, L413		\$0.00	\$0,00	\$4,218.48	\$4,218.48	\$4,218.48	\$4,218.48	\$4,218.48	\$4,218.48 \$49,423.92	\$49,423.92	
91	LESOG HW Support	Input Sheet, L99		\$0.00	\$0.00	\$87,374.40	\$73,700.64	\$56,000.88	\$53,196.00	\$50,971.44	\$49,423.92 \$28,800.00	\$28,800.00	
92	LESOG HW Mice	Input Sheet, L406		\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,80.00	\$26,600.00	920,000.00
93	4												
94	LESOG Equipment:												
95	Installed Price of Each Personal Computer	Input Sheet, 1.94	630C	\$3,000.00									
,	Number of Personal Computers Purchased	Input Sheet, 1.95		7									
	Installed Price of X Terminals	Input Sheet, L96	530C	\$2,300.00									
	Number of X Terminal Purchased	Input Sheet, L97		8									
9	Installed Price of Each Minicomputer	Input Sheet, L92	530C	\$400,000.00									
19	Number of Minicomputers Purchased	Input Sheet, 1.93		2			F O 22	to 00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00
	Mid-range Equipment	Input Sheet, 1.98	530C	\$0.00	\$298,000.00	\$34,998.00	\$0.00	\$0.00	90.00	.p(7,170		p	

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		OPERATIONAL	. SUPPORT	SYSTEMS ELI	CTRONIC IN	ERFACE						Workpaper:	3
				LESOG								State:	Florida
Line	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
104	Investment Summarized FRC:												
105	Personal Computers	L95*L96	630C	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	X Terminals	L97*1.98	530C	\$18,400.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	Other Gen Purpose Computers	1996=199*1100, Qther Yrs 1.101	530C	\$800,000.00	\$298,000.00	\$34,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
108		·											
109	SUMMARY:												
110	NONRECURRING:												
111	BST Labor Hours:												
112	LESOG Sys Dev/Enhnce/Implm	L19	JG59	144.00	1,618.44	273.82	0.00						
113	LESOG Sys Dev/Enhnce/Implm	L20	JG58	144.00	8,496.76	1,437.53	0.00						
114	LESOG Sys Dev/Enhnce/Implm	L21	JG56	480.00	0.00	0.00	0.00						
115	LESOG Proj Mgmnt	L37	JG59	440.00	0.00	0.00	0.00						
116	LESOG Proj Mgmnt	L38	JG58	1,700.00	0.00	0.00	0.00						
117	LESOG Proj Mgmnt	L39	JG56	0.00	0.00	2,288.00	1,972.00						
118													
119	Additive:												
120	LESOG Sys Dev/Enh/impl Cost	L28		\$144,000.00	\$1,108,999.49	\$2,363,422.60	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
121	LESOG Oth Dev Costs	L31		\$0.00	\$10,000.00	\$61,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
122	LESOG SW RTU Fee	L32		\$0,00	\$71,000.00	\$24,168.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0,00
123	LESOG Requirements Group	L79		\$0.00	\$216,852.69	\$85,673.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
124													
125	RECURRING:												
126	BST Labor Hours:												
127	LESOG Sys Support	1.86	JG58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128													
129	Additive:												
130	LESOG Appl Mice Cost	L89		\$0.00	\$0.00	\$387,278,64	\$541,610,50	\$537,862.66	\$565,145.47	\$523,802.11	\$499,523.71	\$499,523.71	\$499,523.71
131	LESOG SW Mice	1,90		\$0.00	\$0.00	\$4,218.48	\$4,218.48	\$4,218.48	\$4,218,48	\$4,218.48	\$4,218.48	\$4,218.48	\$4,218.48
132	LESOG HW Support	191		\$0.00	\$0.00	\$87,374.40	\$73,700.64	\$56,000.88	\$53,196.00	\$50,971.44	\$49,423.92	\$49,423.92	\$49,423.92
133	LESOG HW Mice	L92		\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00
134													
135	Investment:												
136	Personal Computers	L105	630C	\$21,000.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
137	X Terminals	1,106	530C	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138	Other Gen Purpose Computers	1.107	530C	\$800,000.00	\$298,000.00	\$34,998.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
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			OPERATIONAL SUPPO	RT SYSTEMS ELF BSOG	CTRONIC IN	TERFACE						Workpaper: State:	4 Florida
Line	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
5	BSOG												
6	NONRECURRING:												
7													
8	BSOG Sys Dev/Implementation:	+											
9	BST Labor Hours:												
	BSOG Develop/Implem	Input Sheet, 1.103	JG59		683.00	1,045.18							
11													
12	C												
13 14	Contracted Services: BSOG Dev/Enhance Contracted Hours	Input Sheet, L104		0.00	0,00	1 327 60							
	Contracted Hourly Rate	Input Sheet, L105		\$0.00	\$0.00	1,336.50 \$82.00							
	Dev/Enhance BSOG Sys Contracted Costs	LI4*LIS		\$0.00	\$0.00								
	Program Dev Other Contracted Costs	Input Sheet, L106		\$0.00		\$1,290,020.98							
18	BSOG Sys Dev/Enh/Impl Cost	L16+L17		\$0.00		\$1,399,613.98							
19													
20	Other System Costs:												
21	BSOG Oth Dev Costs	Input Sheet, L107		\$0,00	\$0.00	\$1,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00
22	BSOG SW RTU Fee	Input Sheet, L115		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0.03
23	Tot Oth Sys Costs	L21+L22		\$0.00	\$0.00	\$1,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	ю \$0.00
24													
	BSOG Project Management:												
26	BST Labor Hours:												
27	Overall Proj Coordination	Input Sheet, I.327	JG59		1,927.20	1,927.20	0.00						
28	BSOG Requirements Contracted Labor Hi	****											
29 30	Brannon & Tully	Input Sheet, L381				135.48							
	Prosoft	Input Sheet, L382				12.60							
	Diversified Executive Sys	Input Sheet, L383				521.72							
	Advantage Funding	Input Sheet, L384				227.27							
34		aper meet pro i				227.27							
	Contracted Hourly Rates:												
36	Brannon & Tully	Input Sheet, L393				\$55.00							
37	Prosoft	Input Sheet, L389				\$57.50							
38	Diversified Executive Sys	Input Sheet, L391				\$57.67							
39	Advantage Funding	Input Sheet, L388				\$58,50							
40													
41	BSOG Requirements Contracted Costs:												
42	Brannon & Tully	L30*1.36				\$7,451.40							
43	Prosoft	1.31+1.37				\$724.50							
44	Diversified Executive Sys	L32*L38				\$30,087.59							
45	Advantage Funding	1.33*1.39				\$13,295.30							
00000	Tot Requirements Contret Costs	1.42+1.43+1.44+1.45				\$51,558.79							
ÔÔ	RECURRING:												
()	Volume Insensitive												
	Recurring BST Labor Hours:												

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				BSOG								State:	Florida
Line	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
54	BSOG Sys Support	Input Sheet, L110	JG58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55		-											
56	Recurring Additive:												
57	BSOG Appl Mice Cost	Input Sheet, Lill		\$0.00	\$0.00	\$93,893,95	\$338,506.56	\$336,164.16	\$353,215.92	\$327,376.32	\$312,202.32	\$312,202.32	\$312,202.32
58	BSOG Oth Supp Cost	Input Sheet, L112		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	BSOG SW Mice	input Sheet, L414		\$0.00	\$0,00	\$2,812.32	\$1,406.16	\$1,406.16	\$1,406.16	\$1,406,16	\$1,406.16	\$1,406.16	\$1,406,16
60	BSOG HW Support	Input Sheet, L 119		\$0.00	\$0.00	\$131,584.80	\$57,492.90	\$43,685.55	\$41,497.50	\$39,762.15	\$38,554.95	\$38,554.95	\$38,554.95
61	BSOG HW Mice	Input Sheet, L407		\$0.00	\$0.00	\$19,200.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600,00
62													
63	BSOG Equipment:												
64	Installed Price of Midrange Computers	Input Sheet, L118	530C	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65													
66	SUMMARY:												
67	NONRECURRING:												
68	BST Labor Hours:												
69	BSOG Develop/Implem	L10	JG59	0.00	683.00	1,045.18	0.00						
70	BSOG Proj Mgmnt	L27	JG59		1,927.20	1,927.20	0.00						
71													
72	Additive:												
73	BSOG Sys Dev/Enh/Impl Cost	L18		\$0.00	\$0.00	\$1,399,613.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
74	BSOG Oth Dev Costs	L21		\$0.00	\$0.00	\$1,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	BSOG SW RTU Fee	L22		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76	BSOG Requirements Group	L46		\$0.00	\$0.00	\$51,558.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77													
78	RECURRING:												
79	BST Labor Hours:												
80	BSOG Sys Support	L54	JG58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81													
82	Additive:												
83	BSOG Appl Mtce Cost	L57		\$0.00	\$0.00	\$93,893.95	\$338,506.56	\$336,164.16	\$353,215.92				
84	BSOG Oth Supp Cost	L58		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	.\$0.00	\$0.00	\$0.00
85		L59		\$0.00	\$0.00	\$2,812.32	\$1,406.16	\$1,406.16	\$1,406.16	\$1,406.16	\$1,406.16	\$1,406.16	\$1,406.16
86		160		\$0 .00	\$0.00	\$131,584.80	\$57,492.90	\$43,685.55	\$41,497.50	\$39,762.15	\$38,554.95	\$38,554.95	\$38,554.95
87	BSOG HW Mice	L61		\$0.00	\$0.00	\$19,200.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00
88													
89											.		
90	Oth Gen Purp Computers	L64	530C	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Workpaper: 4

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			OPERATIONAL SUPPORT	SYSTEMS ELE TAG	CTRONIC IN	TERFACE						Workpaper: State:	5 Florida
Line	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
5 6 7	TAG NONRECURRING:												
8	TAG Sys Dev/Implementation:												
9	BST Labor Hours:	1											
10	TAG Develop/Implem	Input Sheet, L123	JG59		221.00	3,245.33							
11 12													
13	Contracted Services:												
14	TAG Dev/Implem Contracted Hours	Input Sheet, L124		0.00	0.00	371.50							
15	Contracted Hourly Rate	Input Sheet, L125		\$0.00	\$0.00	\$82.00							
16	Dev/Implem TAG Sys Contracted Costs	L14*L15		\$0 .00	\$0.00	\$30,463.00							
17	Program Dev Other Contracted Costs	Input Sheet, L126		\$0.00		\$1,642,934.20							
18	TAG Sys Dev/Enh/Impl Cost	L16+L17		\$0.00	\$0.00	\$1,673,397.20							
19	Other Scienter Contes												
20 21	Other System Costs: TAG Oth Dev Costs	Input Sheet, L127		\$0.00	\$0.00	\$5,211,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
	TAG SW RTU Fee	Input Sheet, 1.135		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0,00
23	Tot Oth Sys Costs	L21+L22		\$0.00		\$5,451,138.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
24													
25	TAG Project Management:												
26	BST Labor Hours:												
27	Overall Proj Coordinator	Input Sheet, L330	JG58		0.00	1,540.00	1,540.00						
28	Proj Support	Input Sheet, L331	JG56		0.00	1,733.60	1,733.60						
29													
30													
31 32	RECURRING:												
32	Volume In <u>sen</u> sitive												
34	Totalic hiperstrice												
35	Recurring BST Labor Hours:												
36	TAG Sys Support	Input Sheet, L130	JG58	0.00	0.00	0.00	532.83	474.28	0,00	0.00	0.00	0,00	0.00
37													
38	Recurring Additive:												
39	TAG Appl Mice Cost	Input Sheet, 1.131		\$0.00	\$0.00	\$0.00	\$846,266.40	\$840,410.40	\$883,039,80	\$818,440.80		\$780,505.80	
40		Input Sheet, L132		\$0.00	\$0.00	\$0,00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	-	\$700,000.00	
	TAG SW Mtce	Input Sheet, L415		\$9.00	\$0.00	\$3,515.40	\$3,515.40	\$3,515.40	\$3,515.40	\$3,515.40	\$3,515.40		
42		Input Sheet, L139		\$0.00 \$0.00	\$0.00	\$32,107.04	\$290,504.88	\$220,737.96	\$209,682.00	\$200,913.48		\$194,813.64	\$194,813.64
43 44	TAG HW Mice	Input Sheet, 1.408		\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
45	TAG Equipment:												
46	Installed Price of Midrange Computers	Input Sheet, 1.138	5300	\$0.00	\$0.00	\$1,735,042.00	\$4,400,000.00	\$1,000,000,00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
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	OPERATIONAL SUPPORT SYSTEMS ELECTRONIC INTERFACE Workpape												
				TAG								State:	Florida
	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
47													
48	SUMMARY:												
49	NONRECURRING:												
50	BST Labor Hours:	ı											
51	TAG Develop/Implem	LJO	JG59	0.00	221.00	3,245.33	0.00						
52	TAG Proj Mgmnt	L27	JG58		0.00	1,540.00	1,540.00						
53	TAG Proj Mgmnt	L28	JG56		0.00	1,733.60	1,733,60						
54													
55	Additive:												
56	TAG Sys Dev/Enh/Impl Cost	LIR		\$0.00	\$0.00	\$1,673,397.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57	TAG Oth Dev Costs	L21		\$0.00	\$0.00	\$5,211,431,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00
58	TAG SW RTU Fee	L22		\$0.00	\$0.00	\$239,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
59													
60	RECURRING:												
61	BST Labor Hours:												
62	TAG Sys Support	L36	JG58	0.00	0.00	0.00	532.83	474.28	0.00	0.00	0.00	0.00	0.00
63													
64	Additive:												
65	TAG Appl Mice Cost	L39		\$0.00	\$0.00	\$0.00	\$846,266,40	\$840,410.40	\$883,039.80	\$818,440.80	\$780,505.80	\$780,505.80	\$780,505,80
66	TAG Oth Supp Cost	L40		\$0.00	\$0.00	\$0.00	\$700,000,00	\$700.000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
67	TAG SW Mtce	L4I		\$0.00	\$0,00	\$3,515.40	\$3,515.40	\$3,515.40	\$3,515,40	\$3,515.40	\$3,515,40	\$3,515,40	\$3,515.40
68	TAG HW Support	L42		\$0.00	\$0,00	\$32,107.04	\$290,504.88	\$220,737.96	\$209,682.00	\$200,913.48	\$194,813.64	\$194,813.64	\$194,813.64
69	TAG HW Mtce	L43		\$0.00	\$0.00	\$24,000.00	\$24,000,00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000,00	\$24,000.00
70										-			
71	Investment:												
72	Oth Gen Purp Computers	1.46	530C	\$0.00	\$0,00	\$1,735,042.00	\$4,400,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
										,			

OPERATIONAL SUPPORT SYSTEMS ELECTRONIC INTERFACE Workpap												Workpaper:	6
				EDł								State:	Florida
Line	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
5	EDI												
6	NONRECURRING:												
7													
8	EDI Appl Development:	L											
9	BST Labor Hours:	,											
10	Proj Mgr for EDI Appl Dev	Input Sheet, L143	JG59		6,592.52	0.00							
	Proj Mgr for EDI Appl Dev	Input Sheet, L144	JG58		19,977.33	0.00							
12													
13	Contracted Services:												
14	EDI Dev/Enhance Contracted Hours	Input Sheet, L145		0.00	26,569.85	1,597.75							
15	Contracted Hourly Rate	Input Sheet, L146		\$0.00	\$58.13	\$82.00							
16	Dev/Enhance EDI Sys Contracted Costs	L14*L15		\$0,00	\$1,544,505.38	\$131,015.50							
17	Program Dev Other Contracted Costs	Input Sheet, L147		\$0.00	\$0.00	\$1,228,670.81							
18	EDI Sys Dev/Enh/Impl Cost	L16+L17		\$0.00	\$1,544,505.38	\$1,359,686.31							
19													
20	Other System Costs:												
21	EDI Oth Dev Costs	Input Sheet, L148		\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	0 \$0.00
22	EDI SW RTU Fee	Input Sheet, L156		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.0	0 \$0.00) \$0.00
23	Tot Oth Sys Costs	L21+L22		\$0.00	\$158,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.0	0 \$0.00	0 \$ 0.00
24													
25													
26	EDI Requirements Contracted Labor Hrs:												
27	Tel Tek	Input Sheet, 1.350			226,91	0.00							
28	Advantage Funding	Input Sheet, 1.351			262.61	3,823.60							
29	Brannon & Tully	Input Sheet, L352			0.00	785.10							
30	United Infor Technologies	Input Sheet, L353			0.00	595.65							
31	Prosofi	Input Sheet, L354			0.00	1,234.15							
32	Diversified Executive Sys	Input Sheet, 1.355			0.00	2,133.89							
33	DMR Consulting	Input Sheet, L356			0,00	347.00							
34	COM\$YS	Input Sheet, L357			0.00	1,247.26							
35													
36	Contracted Hourly Rates:												
37	Tel Tek	Input Sheet, L392			\$55.00	\$0.00							
38	Advantage Funding	Input Sheet, L388			\$55.00	\$58.50							
39	Brannon & Tully	Input Sheet, L393				\$55.00							
40	United Infor Technologies	Input Sheet, L387			\$55.00	\$55.00							
41	Prosofi	Input Sheet, L389			\$57.50	\$57.50							
42	Diversified Executive Sys	Input Sheet, L391			\$70.50	\$57.67							
43	· · · · · · · · · · · ·	Input Sheet, 1.394				\$64.00							
	COMSYS	Input Sheet, L390			\$70.50	\$70.50							
45		•											

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										Workpaper: State:	6 Florida		
Line	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
46	EDI Requirements Contracted Costs:												
47	Tel Tek	1.27*1.37			\$12,480.05	\$0.00							
48	Advantage Funding	L28*1.38			\$14,443.55	\$223,680.60							
49	Brannon & Tulty	L29*L39			\$0.00	\$43,180.50							
50	United Infor Technologies	L30*L40			\$0.00	\$32,760.75							
51	Prosoft	L31*L41			\$0.00	\$70,963.63							
52	Diversified Executive Sys	L32*L42			\$0.00	\$123,061.44							
53	DMR Consulting	L33*L43			\$0.00	\$22,208.00							
54	COMSYS	L34*L44			\$0.00	\$87,931.83							
55	Tot Requirements Contrct Costs	1.47 thru 1.54			\$26,923.60	\$603,786.74							
56													
\$7													
58	RECURRING:												
59													
60	Volume Insensitive												
61													
62													
63	EDI Sys Support	Input Sheet, L151	JG58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64													
65													
		Input Sheet, L152		\$0.00	\$0.00	\$685,509.40	\$541,610.50	\$537,862.66	\$565,145.47		\$499,523.71		\$499,523,71
		Input Sheet, L153		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	EDI HW Support	Input Sheet, L160		\$0.00	\$0.00	\$43,634.88	\$38,130.48	\$28,973.16	\$27,522.00	\$26,371,08	\$25,570.44	\$25,570.44	
69	Tot Other On-going Costs	L66+L67+L68		\$0.00	\$0.00	\$729,144.28	\$579,740.98	\$566,835.82	\$592,667.47	\$550,173,19	\$525,094.15	\$525,094.15	\$525,094.15
70													
71	EDI Equipment:												
72	· · ·	Input Sheet, 1.159	530C	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
73 74	instance roce of wherange comparers	mper ancer, 1.1.59	3300	.90.00	370,000.00	30.00	.W.UU	.30.00	30,00	\$9. 00	.90.00	50,00	50,00
74													
13													

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OPERATIONAL SUPPORT SYSTEMS ELECTRONIC INTERFACE Workpaper: EDI State:														
					EDI								State:	Florida
Line	Description	Source		PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
	SUMMARY:													
77	NONRECURRING:													
78	BST Labor Hours:													
79	Proj Mgr for EDI Appl Dev	L10	1	JG59	0.00	6,592.52	0.00	0.00						
80	Proj Mgr for EDI Appl Dev	LII		JG58	0.00	19,977.33	0.00	0.00						
81														
82	Additive:													
83	EDI Sys Dev/Enh/Impl Cost	L18			\$0.00	\$1,544,505.38	\$1,359,686.31	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
84	EDI Oth Dev Costs	L21			\$0.00	\$158,000.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00
85	EDI SW RTU Fee	L22			\$0,00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0,00	\$0.00	\$0.00
86	ED1 Requirements Group	L55			\$0.00	\$26,923.60	\$603,786.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
87														
88	RECURRING:													
89	BST Labor Hours:													
90	EDI Sys Support	L63		JG58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91														
	Additive:													
	EDI Appl Mice Cost	L66			\$0.00	\$0.00	\$685,509.40	\$541,610.50	\$537,862.66			\$499,523.71		
	EDI Oth Supp Cost	L67			\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EDI HW Support	L68			\$0.00	\$0.00	\$43,634,88	\$38,130.48	\$28,973.16	\$27,522.00	\$26,371.08	\$2\$,570.44	\$25,570.44	\$25,570.44
96														
97														
98	Investment:				****			dia	A4 5-					da
99	Oth Gen Purp Computers	L73		530C	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00

		OPER	ATIONAL SUPPORT SY	/STEMS ELEC ECTA	TRONIC INTE	RFACE						Workpaper: State:	7 Florida
Line	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
	ECTA												
	NONRECURRING:												
7													
	ECTA Sys Dev/Implementation:	1											
	BST Labor Hours:	Input Sheet, L164	JG59		413.50	394.12							
	ECTA Sys Dev/Implem ECTA Sys Dev/Implem	input Sheet, L171	JG58		413.30	72.00							
12	ECTA Sys Dewimptent	input sneet, 1.171	1030			72.00							
	Contracted Services:												
	ECTA Dev/Enhance Contracted Hours	Input Sheet, L165		0.00	0.00	362.50							
	Contracted Hourly Rate	input Sheet, L166		\$0.00	\$0.00	\$82.00							
	Dev/Enhance ECTA Sys Contracted Costs	L14*L15		\$0.00	\$0.00	\$29,725.00							
	Program Dev Other Contracted Costs	Input Sheet, L167		\$0.00	\$0.00	\$672,466.55							
18	ECTA Sys Dev/Enh/Impl Cost	L16+L17		\$0.00	\$0.00	\$702,191.55							
19													
20	Other System Costs:												
21	ECTA Oth Dev Costs	Input Sheet, L168		\$0.00	\$10,000.00	\$16,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	
22	ECTA SW R FU Fee	Input Sheet, 1.179		\$0.00	\$0,00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Tot Oth Sys Costs	L21+L22		\$0.00	\$10,000.00	\$17,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.0
24													
25													
26													
27													
28													
29													
30	BECHBOIRC.												
31 32	RECURRING;												
32	Volume Insensitive												
34	Yount Instante												
	Recurring BST Labor Hours:												
	ECTA Sys Support	Input Sheet, 1.174	JG58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
37		·											
38	Recurring Additive:												
39	ECTA Appl Mtce Cost	Input Sheet, L175		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.0
40	ECTA Oth Supp Cost	Input Sheet, L176		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.0
4l	ECTA SW Mice												
42	ECTA HW Support	Input Sheet, L183		\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	
43	Tot Other On-going Costs	L39(L40(L41+L42		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.0
44													
45	ECTA Equipment:			2 0.00			¢0.00	\$6.44	5 0.00	#14 0.0	# 15.156	6-1-1-1-	100
44 45 46	Installed Price of Midrange Computers	Input Sheet, 1.182	530C	\$0.00	\$0,00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.0

	OPERATIONAL SUPPORT SYSTEMS ELECTRONIC INTERFACE Workpaper:												
			EC	TA								State:	Florida
Line	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
47													
48	SUMMARY:												
49	· · · · · · · · · · · · · · · · · · ·												
50	BST Labor Hours:	1											
51	ECTA Sys Dev/Implem	L10	JG59	0.00	413.50	394.12	0.00						
52	ECTA Sys Dev/Implem	LII	JG58	0.00	0.00	72.00	0.00						
53													
54	Additive;												
55	ECTA Sys Dev/Enh/Impl Cost	LI8		\$0.00	\$0.00	\$702,191.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56	ECTA Oth Dev Costs	L21		\$0.00	\$10,000.00	\$16,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57	ECTA SW RTU Fee	1.22		\$0.00	\$0.00	\$1,092.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
58													
59	RECURRING:												
60	BST Labor Hours:												
61	ECTA Sys Support	1.36	JG58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62													
63	Additive:												
64	ECTA Appl Mice Cost	1.39		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65	ECTA Oth Supp Cost	L40		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
66	ECTA SW Mtce	L41		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	ECTA HW Support	1.42		\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68													
69	Investment:												
70	Oth Gen Purp Computers	L46	530C	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
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		OPERATIONAL SUPPO	RT SYSTEM CLEC TA		IC INTERFAC	E						Workpaper: State:	8 Florsda
Line 5 6 7	Description <u>CLEC TAFI</u> NONRECURRING:	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
8	CLEC TAFI: Planning/Dev/Implem Hrs												
9	BST Labor Hours:	I											
10	CLEC TAFI Sys Dev/Enhance	96≓Input Sheet, (L236+L240), Oth Yrs≈Input L187	JG59	400.00	2,293.61	10.95							
	CLEC TAFI Sys Dev/Enhance	Note 1	JG58	2,400.00									
12	CLEC TAFI Sys Dev/Enhance	Input Sheet, L234	JG57	160,00									
13	CLEC TAFI Sys Dev/Enhance	Input Sheet, (L225+L230)	JG58	640.00									
14	CLEC TAFI Sys Dev/Enhance	Input Sheet, L228	JG58	320.00									
15													
16	Contracted Services:												
17	CLEC TAFI Sys Dev/Enhance Contracted Hrs	Input Sheet, L188		0.00	86.01	126.75							
18	Contracted Hourly Rate	Input Sheet, L189		\$0.00	\$58.13	\$82.00							
19	Dev/Enh Other Contracted Costs	96-Input, (L250+L251), Oth Yrs-Input, L190		\$44,720.00	\$0.00	\$48,710.48							
20	CLEC TAFI Sys Dev Control	L17*L18+L19		\$44,720.00	\$4,999.76	\$59,103.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
21	CLEC TAFI Oth Dev Costs	Note 2		\$7,336.00	\$4,000.00	\$2,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	CLEC TAFI SW RTU Fee	Input Sheet, (L210+1.211+1.212)		\$61,079,70	\$47,000.00	\$60,066.00	\$43,854.00	\$43,854.00	\$43,854.00	\$43,854.00	\$0.00	\$0.00	\$0.00
23													
24	CLEC TAFI Project Management/Requirements:												
25	Contracted Services Labor Hours:												
26	Prosoft	Input Sheet, L360		0.00	0.00	637.41							
27	Diversified Executive Sys	Input Sheet, L361		0.00	0.00	273.09							
28	Advantage Funding	Input Sheet, L362		0.00	0.00	475.03							
29													
30	Contracted Hourly Rates:												
31	Prosoft	Input Sheet, L389				\$57.50							
32	•	Input Sheet, L391				\$57.67							
	Advantage Funding	Input Sheet, L388				\$58.50							
34													
35	Requirements Group Cost:												
36		1.26*1.31				\$36,651.08							
	Diversified Executive Sys	L27*L32				\$15,749.10							
	Advantage Funding	L28*1.33				\$27,789.26							
39	Requirements Contrct Cost	1.36+1.37+1.38				\$80,189.43							
40													
4) Note 1 ~ (1996-(nput Sheet, (1.226+1.232+1.232+1.238+(1.24)(thru1.246))													
42		Note 2 - Input Sheet, (L19)+(L193 thru L195)+(L197	thru (, 199))										

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		OPERATIONAL SUPPOR	T SYSTEM CLEC TA		NIC INTERFAC	E						Workpaper: State:	8 Florida
Line 43	•	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
44													
45	Volume Insensitive												
46													
47	Recurring BST Labor Hours:	l.											
48	CLEC TAFI Sys Support	Input Sheet, L202	JG58	0.00	0.00	86.04	177.66	0.00	0.00	0.00	0.00	0,00	0.00
49	Supp of Trbl Resolution Units	Input Sheet, L207	JG58	0.00	0.00	142.60	142.60	142.60	142.60	0.00	0.00	0,00	0.00
50													
51	Recurring Additive:												
52	CLEC TAFI Appl Mtce Cost	Input Sheet, L203		\$0.00	\$0,00	\$69,500.48	\$135,402.62	\$134,465.66	\$141,286.37	\$130,950.53	\$124,880.93	\$124,880.93	\$124,880.93
53	CLEC TAFI Oth Supp Cost	Input Sheet, L204		\$0.00	\$0.00	\$0.00	\$6,494.00	\$6,494.00	\$6,494.00	\$6,494.00	\$6,494.00	\$6,494.00	\$6,494.00
54	CLEC TAFI SW Mice	Input Sheet, L416		\$0.00	\$0.00	\$2,109.24	\$2,109.24	\$2,109.24	\$2,109.24	\$2,109.24	\$2,109.24	\$2,109.24	\$2,109.24
55	CLEC TAFL HW Support	Input Sheet, L216		\$0.00	\$0.00	\$79,107.84	\$66,751.20	\$50,720.40	\$48,180.00	\$46,165.20	\$44,763.60	\$44,763,60	\$44,763.60
56	CLEC TAFI HW Mtce	Input Sheet, L409		\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00
57													
58	CLEC TAFI Equipment:												
59		Input Sheet, (1.217+1.218)	630C	\$4,800.00									
60	Datakit	Input Sheet, (L219+1.220)	6300	\$23,755.60									
61	Servers	Input Sheet, (L221+L222)	530C	\$374,885.55									
62	Installed Price of Midranges	Input Sheet, L215	530C	\$0.00	\$1,078,000.00								
63													
64													
65	Investment Summarized FRC:												
66	Data Controllers Equipmnt	L59+L60	630C	\$28,555.60	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	
67	Other Gen Purp Computers	1.61+L62	530C	-	\$1,078,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00
68	Gen Purpose Computers	L66+L67		\$403,441.15	\$1,078,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

										Workpaper:			
			CLEC	TAFI								State:	Florida
Line	Description	Source	PB/FRO	: 1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
69													
70	SUMMARY:							-					
71	NONRECURRING:												
-	BST Labor Hours:												
73	CLEC TAFI Sys Dev/Enhance	L10	JG59	400.00	2,293.61	10.95	0.00						
74	CLEC TAFI Sys Dev/Enhance	L11	JG58	2,400.00	0.00	0.00	0.00						
75	CLEC TAFI Sys Dev/Enhance	L12	JG57	160.00	0.00	0.00	0.00						
76	CLEC TAFI Sys Dev/Enhance	L13	JG58	640.00	0.00	0.00	0.00						
77	CLEC TAFI Sys Dev/Enhance	Ll4	JG58	320.00	0.00	0.00	0.00						
78													
79	Additive:												
80	CLEC TAFI Sys Dev Control	L20		\$44,720.00	\$4,999.76		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
81	CLEC TAFI Oth Dev Costs	L21		\$7,336.00	\$4,000.00	\$2,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
82	CLEC TAFI SW RTU Fee	L22		\$61,079.70	\$47,000.00	\$60,066.00	\$43,854.00	\$43,854.00	\$43,854.00	\$43,854.00	\$0.00	\$0.00	\$0.00
83	Requirements Contrct Cost	L39		\$0.00	\$0.00	\$80,189.43	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84													
85	RECURRING:												
86	BST Labor Hours:												
87	CLEC TAFI Sys Support	L48	JG58	0.00	0.00	86.04	177.66	0.00	0.00	0.00	0.00	0,00	0.00
88	Supp of Trbl Resolution Units	L49	JG58	0.00	0.00	142.60	142.60	142.60	142.60	0.00	0.00	0.00	0.00
89													
90	Additive:												
91	RECURRING:												
92	CLEC TAFI Appl Mice Cost	L52		\$0.00	\$0.00	\$69,500.48	\$135,402.62		\$141,286.37				\$124,880.93
93	CLEC TAFI Oth Supp Cost	L53		\$0.00	\$0.00	\$0,00	\$6,494.00	\$6,494.00	\$6,494.00	\$6,494.00	\$6,494.00	\$6,494.00	\$6,494.00
94	CLEC TAFI SW Mtce	L54		\$0.00	\$0.00	\$2,109.24	\$2,109.24	\$2,109.24	\$2,109.24	\$2,109.24	\$2,109.24	\$2,109.24	\$2,109.24
95	CLEC TAFI HW Support	L55		\$0.00	\$0.00	\$79,107.84	\$66,751.20	\$50,720.40	\$48,180.00	\$46,165.20	\$44,763.60	\$44,763.60	\$44,763.60
96	CLEC TAFI HW Mice	L56		\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00
97													
98	Investment:												
99	Data Controllers Equipment	L66	6300	\$28,555.60	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	Other Gen Purp Computers	L67	530C	\$374,885.55	\$1,078,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$41,00

	OPERATIONAL SUPPORT SYSTEMS ELECTRONIC INTERFACE Workpap Billing State:													
	BILLING ne Description Source PB/FRC 1997 1998 1999 2000 2001 2002 2003													
Line	Description	Source	PB/FRC	1997	1998	1999	2000	2001	2002	2003	2004	2005		
5	BILLING								-					
6	NONRECURRING:													
7	BILLING Program Development:													
8	BST Labor Hours:													
9	IT Billing Project Management	Input Sheet, L258	JG59	100.00	10.00									
10	IT Billing Proj Mgmnt	Input Sheet, L262	JG59		220.00									
11	IT Billing Project Management	Input Sheet, L259	JG58	380.00	250.00									
12	IT Billing Proj Mgmnt	Input Sheet, L263	JG58		50.00									
13	Billing Team Dev Meeting CRIS Rep	Input Sheet, L254	JG58		64.00									
14	Billing Team Dev Meeting CABS Rep	Input Sheet, L257	JG58		34.00									
15		•												
16	BILLING Contracted Costs:													
17	BILLING Prj Mgmnt Contrcted	Input Sheet, L265		85.00	0.00									
18	BILLING Prj Mgmnt Contreted	Input Sheet, L264		0.00	49.00									
19	IT Billing Contracted Hourly Rate	Input Sheet, L261		\$91.00	\$91.00									
20	Billing Proj Mgmnt	(L17+L18)*L19		\$7,735.00	\$4,459.00									
21														
22	OSS Billing Sys Design And Specifications	Input Sheet, L255			160.00									
23	Contracted Hourly Rate	Input Sheet, L256			\$58.00									
24	Billing Sys Design & Spec	L22*L23			\$9,280.00									
25	Billing Prgm Dev Other Contracted Costs	Input Sheet, 1.266			\$42,285.06									
26	Tot Billing Dev Contracted Costs	L20+L24+L25		\$7,735.00	\$56,024.06									
27														
28														
29	RECURRING:													
30														
31	Volume Insensitive													
32														
33	BILLING: On-going Support													
34	Labor Hours:													
35	Support and Update Rate Databases	Input Sheet, L269	JG56		0,00	96.00	96.00	86.50	0.00	0.00	0.00	0.00		
36	Testing, Bill Verification and Implem Guides	Input Sheet, L270	JG58		400,00	750.00	600.00	500.00	0.00	0.00	0.00	0.00		
37	Prgm Mtce Support	Input Sheet, 1.271	JG59		0,00	0.00	350.00	350.00	0.00	0.00	0,00	0.00		
_38														
9	Additive:													
000	USOCs and Detailed Svc Ord Edits	Input Sheet, 1.273		45.00	142.00	50.00	10.00	10.00	0.00	0.00		0.00		
9	Contracted Hourly Rate	Input Sheet, L274		\$58.13	\$82.00	\$82.00	\$82.00	\$82.00	\$0.00	\$0.00		\$0.00		
	USOCs and Svc Ord Edits Costs	1.40*1.41		\$2,615.85	\$11,644.00	\$4,100.00	\$820.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00		
-														
-4	Billing Program Mice Support	Input Sheet, 1.272			\$0.00	\$0.00	\$16,808.21	\$17,660.80	\$16,368.82	\$15,610.12	\$15,610,12	\$15,610.12		
45														

OPERATIONAL SUPPORT SYSTEMS ELECTRONIC INTERFACE Worl BILLING State														
Line	Description	Source	PB/FRC	1997	1998	1999	2000	2001	2002	2003	2004	2005		
46	SUMMARY:													
47	NONRECURRING:													
48	BST Labor Hours:	I.												
49	Billing Proj Mgmnt	L9+L10	JG59	100.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
50	Billing Proj Mgmnt L11+L12 JG58 380.00 300.00 0.00													
51	Billing Team Rep L13+L14 JG58 0.00 98.00 0.00 0.00 0.00 0.00 0.00 0.													
52	Dining ream Rep E13+E14 JU38 0.00 98.00 0.00 0.00 0.00 0.00 0.00													
53	Additive:													
54	Billing Proj Mgmnt	L20		\$7,735.00	\$4,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
55	Billing Dev	L24+L25		\$0.00	\$51,565.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
56														
57	RECURRING:													
58	BST Labor Hours:													
59	Supp/Update Rate Database	L35	JG56	0.00	0.00	96.00	96.00	86.50	0.00	0.00	0.00	0.00		
60	Test/Bill Verify/Guides	L36	JG58	0.00	400.00	750.00	600.00	500.00	0.00	0.00	0.00	0.00		
61	Prgm Mtce	L37	JG59	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00		
62														
63	Additive:													
64	USOCs and Svc Ord Edits	L42		\$2,615.85	\$11,644.00	\$4,100.00	\$820.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00		
65	Billing Prgm Mtce	L44		\$0.00	\$0.00	\$0.00	\$16,808.21	\$17,660.80	\$16,368.82	\$15,610.12	\$15,610.12	\$15,610.12		

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		OPER		SYSTEMS ELECTRON ER FUNCTIONS	NC INTERF/	ACE .					Workpaper: State:	10 Florida			
Line	Line Description Source PB/JFC 1997 1998 1999 2000 2001 2002 2003 5 RECURRING:														
5	RECURRING:														
6	fleadcount:														
7	Commission Priorities Coordination	Input Sheet, L337	JG59		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00			
8	ICS Operations Support	Input Sheet, L339	JG58		3.75	5.00	8.00	9.00	9.00	9.00	9.00	9.00			
9															
10	Annual Productive Hours:														
11	Productive Weeks Per Year	Input Sheet, L334			48.20	48.20	48.20	48.20	48.20	48.20	48.20	48.20			
12	Productive Hours Per Week	Input Sheet, L335			40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00			
13	Annual Productive Hours Per Headcount	L11+L12			1,928.00	1,928.00	1,928.00	1,928.00	1,928.00	1,928.00	1,928.00	1,928.00			
14															
15	Commission Coordination	L7*L13	JG59		1,928.00	1,928.00	1,928.00	1,928.00	1,928.00	1,928.00	1,928.00	1,928.00			
16	ICS Operations Support	L8+L13	JG58		7,230.00	9,640.00	15,424.00	17,352.00	17,352.00	17,352.00	17,352.00	17,352.00			
17															
18															
19	NONRECURRING:														
20	Labor Hours To Manually Handle LSR Fallout:														
21	Percent of Mechanized LSRs To Fallout	Input Sheet, L401				14.0%	7.0%	5.0%	4.0%		3.0%	3.0%			
22	Mechanized Local Service Requests (LSR)	Input Sheet, L278				3,041,009	8,966,752	12,220,662	14,696,482	17,133,195	18,846,514	20,559,833			
23	Mechanized LSRs To Fallout	L21+L22				425,741	627,673	611,033	587,859	513,996	565,395	616,795			
24	LCSC Hours Per LSR	Input Sheet, L402	230X			0.42	0.42	0.42	0.42	0.42	0.42	0.42			
25	LCSC Lbr Hrs Manually Process Fallout	L23*L24	230X			178,811.33	263,622.51	256,633.90	246,900.90	215,878.26	237,466.08	259,053.90			
26															
27	Electronic Interface Group Labor Hours:														
28	Requirements Writer, Dev Acceptence Criteria	Input Sheet, L397	JG58	1,709.00	5,821.00										
29	Develop Test Plans	Input Sheet, L398	JG57	2,085.00	8,845.00										
30															
31	618 18 4 8 4 4 19 5 /														
32	<u>SUMMARY:</u> RECURRING:														
33	BST Labor Hours:														
34 35	Commission Coordination	L15	JG59		1,928.00	1,928.00	1,928.00	1,928.00	1,928.00	1,928.00	1,928.00	1,928.00			
35 36	ICS Operations Support	L15	JG58		7,230.00	9,640,00	1,928.00	1,928.00	17,352.00	1,928.00	17,352.00	17,352.00			
37	со Ореганова заррон	1.10	1000		1,230,00	7,040,00	13,424.00	17,352.00	17,552.00	17,352.00	17,352.00	17,552.00			
38	Nonrecurring Labor Hours:														
39	LCSC Proc Mech LSR Fallout	1.25	230X			178,811,33	263,622.51	256,633.90	246,900.90	215 878 26	237 466 08	259,053,90			
40		1.25	2507			170,011,00	200,022.01	250,055.70	210,700.70	115,070,20	237,400,00	201000.00			
41	Nonrecurring Labor Hours:														
	El Reg/Dev Criteria	1.28	JG58	1,709,00	5,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Test Plans Dev	L.29	JG53 JG57	2,085.00	8,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
					0,0 10100	0.00	0.00	0.00	0.00	0.00					

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Line Description Source Payband 1996 1997 1998 1999 2000 2001 2002 2003 2004 2004														
Line	Description	Source	Payband	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	Total
5	LENS NONRECURRING													
6	BST Labor Hours:													
7	LENS Sys Dev/Enhace/Impim	Workpaper 1, L103	36359	168.00	11,339.60	958.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	i
8	LENS Sys Dev/Enhnce/Implm	Workpaper 1, L104	JG58	0.00	34,362.40	3,228.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	I
9	LENS Sys Dev/Enhnce/Implm	Workpaper 1, L105	JG56	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	,
10	LENS Proj Mgmnt	Workpaper 1, L106	Ki61	0.00	932.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
11	LENS Proj Mgmnt	Workpaper 1, L107	JG59	0.00	2,508.00	1,724.80	3,071.20	0.00	0.00	0.00	0.00	0.00	0.00	i
12	LENS Proj Mgmnt	Workpaper 1, L108	JG58	0.00	202.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	I
13														
14	Additive:													
15	LENS Sys Dev/Enh/impl Cost	Workpaper 1, L111			\$4,485,950.23	\$4,367,073.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	I
	LENS Oth Dev Costs	Workpaper 1, L112		\$0.00	\$196,000.00	\$16,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
17	LENS SW RTU Fee	Workpaper 1, L113		\$50,856,00	\$621,000.00	\$136,450.00	\$240,000.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	I
18	LENS Requirement Group	Workpaper 1, L114		\$0.00	\$110,336.00	\$27,953.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00)
19														
20	LEO NONRECURRING													
21	BST Labor Hours:													
22	LEO Sys Dev/Enhnce/Implm	Workpaper 2, 1.94	JG59	362.66	1,334.39	365.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23	LEO Sys Dev/Enhnce/ImpIm	Workpaper 2, 1.95	JG58	2,072.34	6,514.91	1,782.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	LEO Proj Mgmat	Workpaper 2, L96	JG61	0.00	2,288.00	2,288.00	2,288.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	LEO Proj Mgmnt	Workpaper 2, L97	JG59	0.00	0.00	3,080.00	3,220.80	0.00	0.00	0.00	0.00	0.00	0.00	
26	LEO Proj Mgmnt	Workpaper 2, 1.98	JC158	0.00	0.00	1,733.60	1,733.60	0.00	0.00	0.00	0.00	0.00	0.00)
27														
28	Additive:													
29	LEO Sys Dev/Enh/Impl Cost	Workpaper 2, L101			\$1,634,999.84	\$4,516,085.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30	LEO Oth Dev Costs	Workpaper 2, L102		\$0.00	\$6,000.00	\$4,848.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	
31	LEO SW RTU Fee	Workpaper 2, 1.103		\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$0.00	
32	LEO Requirement Group	Workpaper 2, L104		\$0,00	\$0.00	\$194,317.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08)
33														
34	LESOG NONRECURRING													
	BST Labor Hours:													
36	LESOG Sys Dev/Enhnce/Implm	Workpaper 3, 1.112	JG59	144.00	1,618.44	273.82	0.00	0.00	0,00	0.00	0.00	0.00	0.00	
37	LESOG Sys Dev/Enhnce/Implin	Workpaper 3, L113	JG58	144.00	8,496.76	1,437.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
38	LESOG Sys Dev/Enhnce/ImpIm	Workpaper 3, 1.114	1G56	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
39	LESOG Proj Mgmnt	Workpaper 3, L115	JG59	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40	LESOG Proj Mgmnt	Workpaper 3, 1116	JG58	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41	LESOG Proj Mgmnt	Workpaper 3, L117	JG56	0.00	0.00	2,288.00	1,972.00	0.00	0.00	0.00	0.00	0.00	0.00)
42														
43	Additive:													
44	LESOG Sys Dev/Enh/Impl Cost	Workpaper 3, L120			\$1,108,999.49	\$2,363,422.60	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	
45	LESOG Oth Dev Costs	Workpaper 3, 1.121		\$0.00	\$10,000.00	\$61,771.00	\$0,00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	
46	LESOG SW RTU Fee	Workpaper 3, L122		\$0.00	\$71,000.00	\$24,168.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
47	LESOG Requirements Group	Workpaper 3, 1.323		\$0.00	\$216,852.69	\$85,673.13	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,(K)
48	-													

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					SYSTEMS ELE T AND IMPLEN	CTRONIC INTEI MENTATION	RFACE						/orkpaper: tate:	11 Florida
Line Description Source Payband 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 49 BSOG NONR <u>ECURRING</u>														
	•	Source	, uj otale											
	BST Labor Hours:													
	BSOG Develop/Implem	Workpaper 4, L69	JG59	0.00	683.00	1,045.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51		Workpaper 4, L70	JG59	0.00	1,927.20	1,927.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
52	BSOG Proj Mgilini	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				,								
53	6 T F 2													
54		Workpaper 4, L73		\$0.00	\$0.00	\$1,399,613.98	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	
	BSOG Sys Dev/Enh/Impl Cost	Workpaper 4, L74		\$0.00	\$0.00	\$1,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	BSOG Oth Dev Costs	Workpaper 4, L75		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	
57		Workpaper 4, L75		\$0.00	\$0.00	\$51,558.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
58	BSOG Requirements Group	workpaper 4, 1.70		\$0.00	\$0.00	0011000111								
59 60 <u>TAG NONRECURRING</u>														
60 TAG NONRECURRING														
61 BST Labor Hours:														
62 TAG Develop/Implem Workpaper 5, L51 JG59 0.00 221.00 3,245.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 63 TAG Proj Mamit Workpaper 5, L52 JG58 0.00 0.00 1,540.00 1,540.00 0.00 0.00 0.00 0.00 0.00 0.00														
	63 TAG Proj Mgmint Workpaper 5, L52 JG58 0.00 0.00 1,540.00 1,540.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0													
	64 TAG Proj Mgmnt Workpaper 5, L53 JG56 0.00 0.00 1,733.60 1,733.60 0.00 0.00 0.00 0.00 0.00 0.00													
65														
-66		W		\$0.00	\$0.00	\$1,673,397.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
67	· ·	Workpaper 5, L56 Workpaper 5, L57		\$0.00	\$0.00	\$5,211,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0)
68		• •		\$0.00	\$0.00	\$239,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•
69		Workpaper 5, 1.58		\$0,00	30.00	\$2,5,707.00	10.00	24.00						
70														
71	······································													
72		Machine 4 4 70	JG59	0.00	6,592.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	J
	Proj Mgr for EDI Appl Dev	Workpaper 6, L79	JG58	0.00	19,977.33	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.0)
	Proj Mgr for ED1 Appl Dev	Workpaper 6, L80	90.04	0.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00	0.00							
75														
76		11/ 1		\$0.00	\$1,544,505.38	\$1,359,686.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	D
77		Workpaper 6, L83		\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.0	Ð
78		Workpaper 6, L84		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.0	0
79		Workpaper 6, 1.85		\$0.00	\$26,923.60	\$603,786.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	D
80	• •	Workpaper 6, L86		.00.00	\$20,723.90	2005,700.74	\$0.00		+					
81														
82														
83		West areas 7 1 51	JG59	0.00	413.50	394.12	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0
84	, ,	Workpaper 7, L51	JG58	0.00	413.50	72.00	0.00	0.00	0.00	0.00	0.00	0,00	0.0	0
	ECTA Sys Dev/Implem	Workpaper 7, L52	10.20	0.00	0.00	72.00	0.00	0.50						
86														
87				\$0.00	\$0.00	\$702,191.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0
	ECTA Sys Dev/Enh/Impl Cost	Workpaper 7, L55		\$0.00	\$10,000.00	\$16,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,0	0
89		Workpaper 7, L56		\$0.00 \$0.00	\$10,000.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	
	ECTA SW RTU Fee	Workpaper 7, L57		30,00	.00.00	31,072.00	40.AA							



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				NAL SUPPORT ! DEVELOPMENT		CTRONIC INTE IENTATION	RFACE						Workpaper: State:	11 Florida
Line	Description	Source	Payband	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	Foral
92	CLEC TAFI NONRECURRING													
	BST Labor Hours:													
	CLEC TAFI Sys Dev/Enhance	Workpaper 8, 1.73	3659	400.00	2,293.61	10.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CLEC TAFI Sys Dev/Enhance	Workpaper 8, L.74	JG58	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00)
	CLEC TAFI Sys Dev/Enhance	workpaper 8, L/S	JG57	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	
	CLEC TAFI Sys Dev/Enhance	Workpaper 8, L76	JG58	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 <u>ķ</u>	
98	CLEC TAFI Sys Dev/Enhance	Workpaper 8, L77	JG58	320.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00)
99														
-	Additive:								_					
	CLEC TAFI Sys Dev Controt	Workpaper 8, L80		\$44,720.00	\$4,999.76	\$59,103.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	
	CLEC TAFI Oth Dev Costs	Workpaper 8, L81		\$7,336.00	\$4,000.00	\$2,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CLEC TAFI SW RTU Fee	Workpaper 8, L82		\$61,079.70	\$47,000.00	\$60,066.00	\$43,854.00	\$43,854.00	\$43,854.00	\$43,854.00	\$0.00	\$0.00	\$0.00	
	Requirements Control Cost	Workpaper 8, L83		\$0.00	\$0.00	\$80,189.43	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ŀ
105														
	BILLING NONRECURRING BST Labor Hours:													
108	Billing Proj Mgmnt	Workpaper 9, L49	JG59	0.00	100.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0,0	Ð
109	Billing Proj Mgmnt	Workpaper 9, 1.50	JG58	0.00	380.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0-
	Billing Team Rep	Workpaper 9, 1.51	JG58	0.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0
111														
	Additive:													
	Billing Proj Mgmnt	Workpaper 9, 1.54		\$0.00	\$7,735.00	\$4,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	
	Billing Dev	Workpaper 9, 1.55		\$ 0.00	\$0.00	\$51,565.06	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0,00	\$0,0 1	0
115														
	SUMMARY					-								
117														
	BST Labor Hours:		10180							6.00				
	Sys Dev/Enhance/Implem	L7+L22+L36+L51+L62+L73	JG59	674.66	21,788.95	5,887.84	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
	Sys Dev/Enhance/Implem	L8+L23+1.37+1.74	JG58	2,216,34	69,351.40	6,448.51	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
	Sys Dev/Enhance/Implem	1.9+L38	JG56	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
	Billing Proj Mgmnt	L108 L109	JG59 JG58	0.00 0.00	100.00 380.00	230.00 300.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.0	
	Billing Proj Mgmnt	L109	JG58	0.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
	Billing Team Rep Proj Mgnint	L10+L24	JG61	0.00	3,220.80	2,288.00	2,288.00	0.00	0.00	0.00	0.00	0.00	0.0	
	Proj Mgmnt Proj Mgmnt	L10+1.24 L11+1.25+1.39+1.52	JG59	440,00	4,435.20	6,732.00	6,292.00	0.00	0.00	0.00	0.00	0.00	0.0	
	Proj Mgmm	1.12+1.26+1.40+1.63	JG59	1,700,00	202,40	3,273.60	3,273.60	0.00	0.00	0.00	0.00	0.00	0.0	
		L41+L64	JG56	0.00	0.00	4,021.60	3,705.60	0.00	0.00	0.00	0.00	0.00	0.0	
	Proj Mgmnt Trbl M&R Sys Dev/Implem	L84+L94	JG59	400.00	2,707.11	4,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
	Trbl M&R Sys Dev/Implem	L95	JG58	2,400.00	2,707.11	403.07	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
	Trbi M&R Sys Dev/Implem	L95	KG57	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
	Trbt M&R Sys Dev/Implem	L85+L97	JG58	640.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
	Trbl M&R Sys Dev/Implem	L98	JG58	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
	El Reg/Dev Criteria	Workpaper 10, L42	JG58	0.00	1,709.00	5,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0,0	
	El Test Plans Dev	Workpaper 10, 1.42 Workpaper 10, 1.43	JG57	0.00	2,085,00	8,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0,0	
135		HURPHIC IV, LT.	10.07	0.00	2,005,00	0,049.00	0.00	0.00		0.00	0.00	0.00	0.0	0

					TSYSTEMS EL AT AND IMPLE	ECTRONIC INT MENTATION	ERFACE						Workpaper: State:	t I Florida
Line Description Source Payband 1996 1997 1998 1999 2000 2001 2002 2003 2004 137 NR Additive:														Total
	Sys Dev/Enhance/Implem	L15+L29+1.44+L55+L67+L77		-		\$15,679,279.41	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	
	Other Dev	L16+L30+L45+L56+L68+L78		\$0.00	\$370,000.00	\$5,295,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	
	Software RTU Fees	L17+L31+L46+L57+L69+L79		\$50,856.00	\$692,000.00	\$414,725.00	\$274,400.00	\$34,400.00	\$34,400.00	\$34,400.00	\$0.00	\$0.00	\$0.00	
	Testing, Requirements Dev	L18+L32+L47+L58+L80 '		\$0.00	\$354,112.29	\$963,288.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Billing Proj Mgmnt	L113		\$0.00	\$7,735.00	\$4,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Billing Dev	L114		\$0.00	\$0.00	\$51,565.06	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	
	Trbl M&R Sys Dev	L88+L101		\$44,720.00	\$4,999.76	\$761,295.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	
	Trbl M&R Sys Oth Dev	L89+L102		\$7,336.00	\$14,000.00	\$18,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Trbl M&R Sys SW RTU Fee	L90+L103		\$61,079.70	\$47,000.00	\$61,158.00	\$43,854.00	\$43,854.00	\$43,854.00	\$43,854.00	\$0.00	\$0.00	\$0.00	
	Trbl M&R Sys Requirements	L104		\$0.00	\$0.00	\$80,189.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
148	Markening II and Camina Barrante (I CB)	former Character 279					2.041.000	8 04 / 7 / 7	12 220 (12		10.22.105	10.044 614	20 660 033	
	Mechanized Local Service Requests (LSR)	Input Sheet, L278					3,041,009	8,966,752	12,220,662	14,696,482	17,133,195	18,846,514	20,559,833	
150	Present Worth @9.9% COM;													
	Cost of Money	Input Sheet, L421		9,90%	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	9,90%	
	Number of Years	Input Sheet, L422		-4	-3	-2	9.90% -1	9.90%	9.90%	9.90%	9.90%	9.90%		
	Present Worth Factor	(1+L152)^-(L153)		1.458783	1.327373	1.207801	1.099000	1.000000	0.909918	0.827951	0.753368	0.685503	0.623751	,
155	riesent worth Factor	(112132) -(12133)		1.406765	1.527575	1.201001	1.079000	1.000000	0.909916	0.621931	0.755508	0.00.100.0	0.025751	
	Present Worth of BST Labor Hours:													
	Sys Dev/Enhance/implem	L119*L154	JG59	984.18	28,922.07	7,111.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,017,59
	Sys Dev/Enhance/Implem	L120+L154	JG58	3,233.16	92,055.20	7,788.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sys Dev/Enhance/Implem	L121+L154	JG56	2,800.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Billing Proj Mgmnt	L122*L154	JG59	0.00	132.74	277.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Billing Proj Mgmnt	L123*L154	JG58	0.00	504.40	362.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Billing Team Rep	L124*L154	JG58	0.00	0.00	118.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Proj Mginnt	L125*L154	JG61	0.00	4,275.20	2,763.45	2,514.51	0.00	0.00	0.00	0.00	0.00	0.00	
	Proj Mgmnt	L126+L154	JG59	641.86	5,887.17	8,130.92	6,914,91	0.00	0.00	0.00	0.00	0.00	0.00	
	Proj Mgmnt	L127+L154	JG58	2,479.93	268.66	3,953.86	3,597.69	0.00	0.00	0.00	0.00	0.00	0.00	
	Proj Mgmnt	L128+L154	JG56	0.00	0.00	4,857.29	4,072,45	0.00	0.00	0.00	0.00	0.00	0.00	
	Trbl M&R Sys Dev/Implem	L129+L154	JG59	583.51	3,593.35	489.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,666,10
	Trbl M&R Sys Dev/Imptem	L130*L154	JG58	3,501.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,501,08
	Trbl M&R Sys Dev/Implem	L131+L154	JG57	233.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,41
170	Trbl M&R Sys Dev/Implem	L132+L154	JG58	933.62	0.00	86,96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,58
171	Trbi M&R Sys Dev/Implem	L133+L154	JG58	466.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,81
172	El Req/Dev Criteria	L134*L154	JG58	0.00	2,268,48	7,030.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,299,09
173	El Test Plans Dev	L135*L154	JG57	0.00	2,767.57	10,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,450.57
174														
175	Present Worth of NR Additive:													
176	Sys Dev/Enhance/Implem	L138+L154		990,112.67	11,646,977.20	18,937,449.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31,574,539,22
177	Other Dev	L139+L154		0.00	491,128,12	6,395,809.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,886,938.07
178	Software RTU Fees	L140*1.154		74,187.88	918,542.32	500,905.27	301,565.60	34,400.00	31,301.18	28,481.51	0.00	0.00	0.00	\$1,889,383.77
C	Testing, Requirements Dev	L141+L154		0.00	470,039.20	1,163,461,39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,633,500.59
≥ 0	Billing Proj Mgmnt	L142+L154		0.00	10,267.23	5,385,58	0.00	0.00	0.00	0,00	0.00	0.00	0.00	
<u> </u>	Billing Dev	L143*L154		0.00	0.00	62,280,33	0.00	0.00	0.00	0.00	0.00	0.00	0,00	
Q	Trbl M&R Sys Dev	1 144*L154		65,236.79	6,636.55	919,493,50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Tibl M&R Sys Oth Dev	L145*L154		10,701.63	18,583.23	22,298,42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07	Trbi M&R Sys SW RTU Fee	L146*L154		89,102.04	62,386.55	73,866,69	48,195,55	43,854.00	39,903.55	36,308.96	0.00	0.00	0.00	
Ċ,	Trbl M&R Sys Requirements	1.147*1.154		0.00	0.00	96,852,87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$96,852,87
187	Present Worth of Mechanized LSRs	L149*L154					3,342,068.89	8,966,752.00	11,119,801.64	12,167,966.41	12,907,593.53	12,919,338.04	12,824,224.75	74,247,745

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DEVELOPMENT AND IMPLEMENTATION State:														Workpaper: State:	t I Florida
Line	Description	Source		Payband	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	Total
189															
- 190	PER LSR SUMMARY														
191															
192	Levelized BST Labor Hours Per LSR:														
193	Sys Dev/Enhance/Implem	L157/L187	I.	JG59											0.0004986
194	Sys Dev/Enhance/Implem	L158/L187		JG58											0.0013883
195	Sys Dev/Enhance/Implem	L159/L187		JG56											0.0000377
196	Billing Proj Mgmnt	L160/L187		JG59		•									0.0000055
197	Billing Proj Mgmnt	L161/L187		JG58											0.0000117
198	Billing Team Rep	L162/L187		JG58											0.0000016
199	Proj Mgmnt	L163/L187		JG61											0.0001287
200	Proj Mgmm	L164/L187		JG\$9											0.0002906
201	Proj Mgmnt	L165/L187		JG58											0.0001387
202	Proj Mgmnt	L166/L187		JG56											0.0001203
203	Trbl M&R Sys Dev/implem	L167/L187		JG59											0.0000628
204	Trbl M&R Sys Dev/Implem	L168/L187		JG58											0.0000472
205	Trbi M&R Sys Dev/Implem	L169/L187		JG57											0.0000031
206	Trbl M&R Sys Dev/Implem	L170/L187		JG58											0.0000137
207	Trbl M&R Sys Dev/Implem	L171/L187		JG58											0.0000063
208	El Req/Dev Criteria	L172/L187		JG58											0.0001252
209	El Test Plans Dev	L173/L187		JG57											0.0001812
210															
211															
212	Levelized NR Additive Per LSR:														
213	Sys Dev/Enhance/Implem	L176/L187					•								\$0.4252592
214	Other Dev	L177/L187													\$0.0927562
215	Software RTU Fees	L178/L187													\$0.0254470
216	Testing, Requirements Dev	1.179/L187													\$0.0220007
217	Billing Proj Mgmat	L180/L187													\$0.0002108
218	Billing Dev	L181/L187													\$0.0008388
219	Trbl M&R Sys Dev	1.182/1.187													\$0.0133521
220	Trbl M&R Sys Oth Dev	L183/L187													\$0.0006947
221	Trbl M&R Sys SW RTU Fee	L184/L187													\$0.0053014
222	Trbl M&R Sys Requirements	L185/L187													\$0.0013045

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			OPERATIONAL S	SUPPORT SYST ONGOING I			ERFACE						Workpaper: State:	12 Florida
Line Description Source Payband 1996 1997 1998 1999 2000 2001 2002 2003 2004													2005	Total
5	LENS RECURRING													
6	BST Labor Hours:													
7	LENS Sys Support	Workpaper 1, L118	JG58	0.00	0.00	0.00	177.65	158.18	1,58,18	158.18	158.18	158.18	158.18	
8														
9	Additive:)												
10	LENS Appl Mice Cost	Workpaper 1, L121		\$0.00	\$0.00	\$711,273.12	\$1,100,146.32	\$1,092,533.52	\$1,147,951.74	\$1,063,973.04	\$1,014,657.54	\$1,014,657.54	\$1,014,657.54	
- 11	LENS Oth Supp Cost	Workpaper 1, L122		\$0.00	\$0.00	\$40,548.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	
12	LENS SW Mice	Workpaper 1, L123		\$83,398.46	\$0.00	\$10,546.20	\$11,249.28	\$11,952.36	\$12,655.44	\$13,358.52	\$14,061.60	\$14,061.60	\$14,061.60	
13	LENS HW Support	Workpaper 1, L124		\$0.00	\$0.00	\$335,789.76	\$290,504.88	\$220,737.96	\$209,682.00	\$200,913.48	\$194,813.64	\$194,813.64	\$194,813.64	
14	LENS HW Mice	Workpaper 1, L125		\$0.00	\$0.00	\$72,000.00	\$76,800.00	\$81,600.00	\$86,400.00	\$91,200.00	\$96,000.00	\$96,000.00	\$96.000.00	
15														
18	LEO Sys Support	Workpaper 2, L108	JG58	0.00	0.00	0.00	355.17	411.19	440.85	0.00	0.00	0.00	0.00	
19														
20														
	LEO Appl Mice Cost	Workpaper 2, L111		\$0.00	\$0.00			\$1,176,574.56	<i>·</i> ·	-	-	\$1,092,708.12		
	LEO Oth Supp Cost	Workpaper 2, L112		\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00		
23	LEO HW Support	Workpaper 2, L113		\$0.00	\$0.00	\$42,065.28	\$35,478.72	\$26,958.24	\$25,608.00	\$24,537.12	\$23,792.16	\$23,792.16	\$23,792.16	•
24														
25														
26	LESOG RECURRING													
27 28	BST Labor Hours;	West	JG58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28	LESOG Sys Support	Workpaper 3, L127	1008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	
30	Additive:													
	LESOG Appl Mice Cost	Workpaper 3, L130		\$0.00	\$0.00	\$387,278.64	\$541,610.50	\$537,862.66	\$565,145.47	\$523,802.11	\$499,523.71	\$499,523,71	\$499,523.71	
	LESOG SW Mice	Workpaper 3, L131		\$0.00	\$0.00	\$4,218.48	\$4,218.48	\$4,218.48	\$4,218,48	\$4,218.48	\$4,218.48	\$4,218,48		
		Workpaper 3, L132		\$0.00	\$0.00	\$87,374.40	\$73,700.64	\$56,000.88	\$53,196.00	\$50,971.44	\$49,423.92	\$49,423.92		
		Workpaper 3, L133		\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00		
35		Workpaper 9, E199		.00.00		p10,000.00	\$20,000,00	320,000.00	928,800.00	\$28,000.00	\$28,800.00	\$28,800.00	\$=0,000.00	
36	BSOG RECURRING													
37	BST Labor Hours:					•								
38	BSOG Sys Support	Workpaper 4, L80	JG58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
39							2.00	2.00	2.00	2.20	0.00	0.00		
40	Additive:													
41		Workpaper 4, L83		\$0.00	\$0.00	\$93,893.95	\$338,506.56	\$336,164.16	\$353,215.92	\$327,376.32	\$312,202.32	\$312,202.32	\$312,202.32	
42		Workpaper 4, LR4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
43		Workpaper 4, L85		\$0.00	\$0,00	\$2,812.32	\$1,406.16	\$1,406,16	\$1,406.16	\$1,406.16	\$1,406.16	\$1,406.16		
44	BSOG HW Support	Workpaper 4, L86		\$0.00	\$0.00	\$131,584.80	\$57,492.90	\$43,685.55	\$41,497.50	\$39,762.15	\$38,554.95	\$38,554.95		
45		Workpaper 4, L87		\$0.00	\$0.00	\$19,200.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00		
46									-			-	-	

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			OPERATION	AL SUPPORT SYS ONGOING	STEMS ELEC PROCESSI		ERFACE						Workpaper: State:	12 Florida
Line Description Source Payband 1996 1997 1998 1999 2000 2001 2002 2003 2004												2005	Fotal	
47	TAG RECURRING													
48	BST Labor Hours:													
49	TAG Sys Support	Workpaper 5, L62	¥G58	0.00	0.00	0.00	532.83	474,28	0.00	0.00	0.00	0.00	0.00	
50		1												
51	Additive:				• • • • •									
52		Workpaper 5, L65		\$0.00	\$0.00	\$0.00	\$846,266.40	\$840,410.40	\$883,039.80	\$818,440.80	\$780,505.80	\$780,505.80	\$780,505.80	
53	TAG Oth Supp Cost	Workpaper 5, L66		\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00		
54	TAG SW Mice	Workpaper 5, L67		\$0.00	\$0.00	\$3,515.40	\$3,515.40	\$3,515.40	\$3,515.40	\$3,515.40	\$3,515.40	\$3,515.40	\$3,515.40	
55	TAG HW Support	Workpaper 5, 1.68		\$0.00	\$0.00	\$32,107.04	\$290,504.88	\$220,737.96	\$209,682.00	\$200,913.48	\$194,813.64	\$194,813.64	\$194,813,64	
56 57	TAG HW Mice	Workpaper 5, L69		\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	
58	PREBREUDBING													
59 59	EDI RECURRING BST Labor Hours:													
60	EDI Sys Support	Workpaper 6, L90	JG58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61	EDI Sys Support	workpaper 0, 1.50	1019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
62	Additive:													
63	EDI Appl Mice Cost	Workpaper 6, L93		\$0.00	\$0.00	\$685,509.40	\$541,610.50	\$537,862.66	\$565,145.47	\$523,802.11	\$499,523.71	\$499,523.71	\$499,523.71	
64	EDI Oth Supp Cost	Workpaper 6, 1.94		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
65	EDI HW Support	Workpaper 6, 1.95		\$0.00	\$0.00	\$43,634,88	\$38,130.48	\$28,973.16	\$27,522.00	\$26,371.08	\$25,570.44	\$25,570.44	\$25,570.44	
66		in our puper int cores		30.00	10.00	• (1, 1, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	454,150115		427,522.00	\$20,571.00	\$20,000.00	44.5,570.77	<i>4-0,070,71</i>	
67														
68	ECTA <u>RECURRING</u>													
69	BST Labor Hours:													
70	ECTA Sys Support	Workpaper 7, L61	JG58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00)
71														
72	Additive:													
73	ECTA Appl Mice Cost	Workpaper 7, L64		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
74	ECTA Oth Supp Cost	Workpaper 7, 1.65		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	1
75	ECTA SW Mtce	Workpaper 7, 1.66		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
76	ECTA HW Support	Workpaper 7, L67		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•
77														
78	CLEC TAFI RECURRING													
79	BST Labor Hours:													
80	CLEC TAFI Sys Support	Workpaper 8, L87	JG58	0.00	0.00	86.04	177.66	0.00	0,00	0.00	0.00	0.00		
81	Supp of Trbl Resolution Units	Workpaper 8, L88	JG58	0.00	0.00	142.60	142.60	142.60	142.60	0.00	0.00	0.00	0.00	•
82														
83	Additive:	W. J		64.00	60 m	B/0 500 40			A A	AL 30 000 53		F134 000 03	C124 (000 01	
84	CLEC TAFI Appl Mice Cost	Workpaper 8, 1.92		\$0,00	\$0.00	\$69,500.48	\$135,402.62	\$134,465.66	\$141,286.37	\$130,950.53	\$124,880.93	\$124,880.93		
	CLEC TAFI Oth Supp Cost	Workpaper 8, L93		\$0.00	\$0.00	\$0.00	\$6,494.00	\$6,494.00	\$6,494.00	\$6,494.00	\$6,494.00	\$6,494.00		
86	CLEC TAFT SW Mice	Workpaper 8, L94		\$0.00	\$0.00	\$2,109.24	\$2,109.24	\$2,109.24	\$2,109.24 \$48,180.00	\$2,109.24	\$2,109.24	\$2,109.24	\$2,109.24	
87 88	CLEC TAFI HW Support CLEC TAFI HW Mice	Workpaper 8, L95 Workpaper 8, L96		\$0.00 \$0.00	\$0.00 \$0.00	\$79,107.84 \$14,400.00	\$66,751.20 \$14,400.00	\$50,720.40 \$14,400.00	\$48,180.00	\$46,165.20 \$14,400.00	\$44,763.60 \$14,400.00	\$44,763.60 \$14,400.00	\$44,763.60 \$14,400.00	
89	CLEC TAPI DW MICE	workpaper 6, 1.20		\$0.00	.80.00	\$14,400.00	314,400,00	314,400.00	314,400.00	\$14,400.00	314,400.00	\$14,400.00	\$14,400.00	
	BILLING RECURRING													
	ST Labor Hours:													
61	Supp/Update Rate Database	Workpaper 9, L59	JG56	0.00	0.00	0.00	96.00	96.00	86.50	0.00	0.00	0.00	0.00	,
ģ,	Test/Bill Verify/Guides	Workpaper 9, L60	JG58	0.00	0.00	400.00	750.00	600.00	500.00	0.00	0.00	0.00	0.00	
	rem Mice	Workpaper 9, 1.61	JG59	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00		
90		· · · · · · · · · · · · · · · · · · ·		0.00	4,00	0.00	¢0					0.00	5.00	
-	dditive:													
97	USOCs and Sve Ord Edits	Workpaper 9, L64		\$0.00	\$2,615.85	\$11,644.00	\$4,100.00	\$820.00	\$820.00	\$0.00	\$ 0.00	\$0.00	\$0.00	r
98	Billing Prgm Mtce	Workpaper 9, L65		\$0.00	\$0.00	\$0.00	\$0.00	\$16,808.21	\$17,660,80	\$16,368.82	\$15,610.12	\$15,610.12		

		OP	PERATIONAL S	UPPORT SYS ONGOING			ERFACE						Workpaper: State:	12 Florida
Line	Description	Source	Payband	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	Fotal
9 9														
100	OTHER RECURRING													
101	BST Labor Hours:													
102	Commission Coordination	Workpaper 10, L35	JG59	0.00	0.00	1,928.00	1,928.00	1,928.00	1,928.00	1,928.00	1,928.00	1,928.00	1,928.00	
103	ICS Operations Support	Workpaper 10, L36	JG58	0.00	0.00	7,230.00	9,640.00	15,424.00	17,352.00	17,352.00	17,352.00	17,352.00	17,352.00	i i i i i i i i i i i i i i i i i i i
104														
105	Nonrecurring BST Labor Hours													
106	LCSC Proc Mech LSR Fallout	Workpaper 10, L39	230X	0.00	0.00	0.00	178,811.33	263,622.51	256,633.90	246,900.90	215,878.26	237,466.08	259,053.90	•
107														
108														
	SUMMARY													
	RECURRING -													
	BST Labor Hours:													
	LENS Sys Support	L7	JG58	0.00	0.00	0.00	177.65	158.18	158.18	158.18	158.18	158.18		
	LEO Sys Support	L18	JG58	0.00	0.00	0.00	355.17	411.19	440.85	0.00	0.00	0.00	0.00)
	LESOG Sys Support	L.28	JG58	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	BSOG Sys Support	L38	JG58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		•
	TAG Sys Support	L49	JG58	0.00	0.00	0.00	532.83	474.28	0.00	0.00	0.00	0.00	0.00)
	EDI Sys Support	L60	JG58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Trbl M&R Sys Support	L70+L80	JG58	0.00	0.00	86.04	177.66	0.00	0.00	0.00	0.00	0.00		
	Trbl Resolut Units Supp	L81	JG58	0.00	0.00	142.60	142.60	142.60	142.60	0.00	0.00	0.00		
	Supp/Update Rate Database	L92	JG56	0.00	0.00	0.00	96.00	96.00	86.50	0.00	0.00	0.00		
	Test/Bill Verify/Guides	L93	JG58	0.00	0.00	400.00	750.00	600.00	500.00	0.00	0.00	0.00		
	Billing Prgm Mtce	L.94	JG59	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00		
	Commission Coordination	L102	JG59	0.00	0.00	, 1,928.00	1,928.00	1,928.00	1,928.00	1,928.00	1,928.00	1,928.00		
	ICS Operations Support	L103	JG58	0.00	0.00	7,230.00	9,640.00	15,424.00	17,352.00	17,352.00	17,352.00	17,352.00	17,352.00	}
125														
126														
127	•			*** 0.0										
	Application Mice	L10+L21+L31+L41+L52+1.63+1.94	8	\$0.00	\$0.00		-	· ·	\$4,768,414.92	\$4,419,580.32	\$4,214,731.32			
	Other Support Costs	L11+L22+L42+L53+1.64+L97		\$0.00	\$2,615.85	\$52,192.00	\$754,100.00	\$750,820.00	\$750,820.00	\$750,000.00	\$750,000.00	\$750,000.00		
	Software Mice	L12+L32+L43+L54		\$83,398.46	\$0.00	\$21,092.40	\$20,389.32	\$21,092.40	\$21,795.48	\$22,498.56	\$23,201.64	\$23,201.64		
	Hardware Op Supp	1.13+1.23+1.33+1.44+1.55+1.65		\$0.00	\$0.00	\$672,556.16	\$785,812.50	\$597,093.75	-	\$543,468.75	\$526,968.75	\$526,968.75		
	Hardware Mtce	L14+L34+L45+L56		\$0.00	\$0.00	\$144,000.00	\$139,200.00	\$144,000.00	\$148,800.00	\$153,600.00	\$158,400.00	\$158,400.00		
	Trbl M&R Appl Mtce	L73+L84		\$0.00	\$0.00	\$69,500.48	\$135,402.62	\$134,465.66	\$141,286.37	\$130,950.53	\$124,880.93	\$124,880.93		
	Trbl M&R Oth Support	L74+L85		\$0.00	\$0.00	\$0.00	\$31,494.00	\$31,494.00	\$31,494.00	\$31,494.00	\$31,494.00	\$31,494.00		
	Trbl M&R Software Mice	L75+L86		\$0.00	\$0.00	\$2,109.24	\$2,109.24	\$2,109.24	\$2,109.24	\$2,109.24	\$2,109.24	\$2,109.24	\$2,109.24	
	Trbl M&R Hardware Op Supp	1.76+1.87		\$0.00	\$0.00	\$79,107.84	\$66,751.20	\$50,720.40	\$48,180.00	\$46,165.20	\$44,763.60	\$44,763.60		
	Trbl M&R Hardware Mtce	L88		\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00)
138														

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		OPERATIONAL S	SUPPORT SYS ONGOING			ERFACE						Workpaper: State:	42 Fiorida
Line Description 139 NONRECURRING -	Source	Payband	1996	(997	1998	(999	2000	2001	2002	2003	2004	2005	Fotal
140 BST Labor Hours:													
141 Manually Proc LSR Failout	1.106	230X	0.00	0.00	0.00	178.811.33	263,622.51	256.633.90	246,900,90	215,878,26	237,466,08	259,053,90	
142	1.100	2.004	0.00	0.00	0.00	176,611.35	205,022.51	2000333.90	240,700,90	215,678,20	437,41R1,08	239,033,90	
143 Mechanized Local Service Requests (LSR)	Input Sheet, L278					3,041,009	8,966,752	12,220,662	14,696,482	17,133,195	18,846,514	20,559,833	
144						5,511,507	0,700,752	12(220,002	1 10/07/04		10,040,214		
145 Present Worth @9.9% COM:													
146 Cost of Money	Input Sheet, L421		9.90%	9.90%	9.90%	9.90%	9,90%	9,90%	9.90%	9,90%	9,90%	9.90%	
147 Number of Years	Input Sheet, L422		-4	-3	-2	-1	0	1	2	3	4		
148 Present Worth Factor	(+L146)^-(L 47)		1.458783	1.327373	1,207801	1.099000	1.000000	0.909918	0.827951	0.753368	0.685503	0.623751	
149													
150 Present Worth of BST Labor Hours:								-					
151 LENS Sys Support	L112*L148	JG58	0.00	0.00	0.00	195.24	158.18	143.93	130,97	119.17	108.43	98.66	954.58
152 LEO Sys Support	L113*L148	JG58	0.00	0.00	0.00	390.33	411.19	401.14	0.00	0.00	0.00	0.00	1,202.66
153 LESOG Sys Support	L114+L148	JG58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154 BSOG Sys Support	L115*L148	JG58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155 TAG Sys Support	L116*L148	JG58	0.00	0.00	0.00	585.58	474.28	0.00	0.00	0.00	0.00	0.00	1,059.86
156 EDI Sys Support	L117*L148	JG58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157 TrbI M&R Sys Support	L118+L148	JG58	0.00	0.00	103.92	195.25	0.00	0.00	0.00	0.00	0.00	0,00	299.17
158 Trbl Resolut Units Supp	L119*L148	JG58	0.00	0.00	172.23	156.72	142.60	129.75	0.00	0.00	0.00	0.00	601.30
159 Supp/Update Rate Database	L120*L148	JG56	0.00	0.00	0.00	105.50	96.00	78,71	0.00	0.00	0.00	0.00	280.21
160 Test/Bill Verify/Guides	L121*L148	JG58	0.00	0.00	483.12	824.25	600.00	454.96	0.00	0.00	0.00	0.00	2,362.33
161 Billing Prgm Mtce	L122*1.148	JG59	0.00	0.00	0.00	0.00	350.00	318.47	0.00	0.00	0.00	0.00	668.47
162 Commission Coordination	L123*L148	JG59	0.00	0.00	2,328.64	2,118.87	1,928.00	1,754.32	1,596.29	1,452.49	1,321.65	-	13,702.86
163 ICS Operations Support	L124*L148	JG58	0.00	0.00	8,732.40	10,594.36	15,424.00	15,788,90	14,366.61	13,072.43	11,894,84	10,823.33	100,696.88
164													
165													
166 Present Worth of Recurring Additive:	1 1 20 41 1 49		# 0.00										
167 Application Mtce	L128*L148		\$0.00		\$3,084,433.65		\$4,538,216.17			\$3,175,241.90	• - • • •		
168 Other Support Costs	L129*L148		\$0.00	\$3,472.21	\$63,037.55	\$828,755.90	\$750,820.00	\$683,184.71	\$620,963.22	\$565,025.68	\$514,127.10		
169 Software Mice 170 Hardware Op Supp	L130*L148 L131*L148		\$121,660,28 \$0.00	\$0,00 \$0,00	\$25,475.42 \$812,314.00	\$22,407.86 \$863,607.94	\$21,092.40 \$597,093.75	\$19,832.10	\$18,627.70 \$449,965,47	\$17,479.36 \$397,001.17	\$15,904.79		\$276,951.98
170 Hardware Op Supp	L131*L148		\$0.00	\$0.00	\$173,923.34	\$152,980.80	\$144,000.00	\$516,094,18 \$135,395.81	\$449,963,47 \$127,173,27	\$119,333.42	\$361,238.55		\$4,326,012.56 \$1,060,192.52
172 Trbl M&R Appl Mice	L133*L148		\$0.00 \$0.00	\$0.00	\$83,942.75	\$152,980.60	\$134,465.66	\$128,559.03	\$108,420.62	\$94,081.24	\$108,583.64	\$98,802.22 \$77,894.66	
172 Troi Mar Appi Mice 173 Troi M&R Oth Support	1.134+1.148		\$0.00 \$0.00	\$0.00	\$0.00	\$34,611.91	\$31,494.00	\$28,656.96	\$26,075,49	\$23,726.56	\$85,606.23 \$21,589.23	\$19,644.43	\$861,777.66 \$185,798.56
175 The Mark On Support 174 Trbi Mark Software Mice	L135*L148		\$0.00 \$0.00	\$0.00	\$2,547.54	\$2,318.05	\$2,109.24	\$1,919,24	\$20,073,49	\$23,720.30 \$1,589.03	\$1,445.89	\$19,044.43	\$14,990,98
174 The Mark Software Mice	LJ36*LJ48		\$0.00	\$0.00	\$95,546.53	\$73,359.57	\$2,109.24	\$43,839.85	\$38,222,52	\$33,723,44	\$30,685.57	\$1,313.04 \$27,921.36	\$14,990.98
176 Trol M&R Hardware Mice	L137*L148		\$0.00	\$0.00	\$17,392.33	\$15,825.60	\$14,400.00	\$13,102.82	\$11,922,49	\$10,848.49	\$9,871.24	\$8,982.02	\$102,345.00
177	6197 B110			\$4.00	C. 40, 40, 100	313,022,00	314,400.00	\$12,UV2.62	311,746,17	310,040.47	37,071,24	.00,702.02	#192,949.00
178 NONRECURRING -													
179 Present Worth of BST Labor Hours:													
180 LCSC Proc Mech LSR Fallout	L141+L148	230X	0.00	0.00	0.00	196,513.65	263,622.51	233,515.83	204,421,84	162,635.68	162,783.66	161,585.23	1,385,078,40
181			0.00	0.00	0.00	0.0010.00	ا 2 . متدوي دروره		-074721.04	· · · · · · · · · · · · · · · · · · ·	102,703.00	101,202,23	1.000.070.90
182 Present Worth of Mechanized LSRs	L143*L148					3,342,069	8,966,752	11,119,802	12,167,966	12,907,594	12,919,338	12,824,225	74,247,745
						-1- 1 -1-1/1			,,	,-07,274		1200	· •••========

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	OPERATIONAL SUPPORT SYSTEMS ELECTRONIC INTERFACE ONGOING PROCESSING												Workpaper: State:	12 Florida
Line	Description	Source	Payband	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	lotal
184														
185	PER LSR SUMMARY													
186														
187	Levelized BST Labor Hours Per LSR:													
188	LENS Sys Support	L151/L182	JG58											0.0000129
189	LEO Sys Support	L152/L182	JG58											0.0000162
190	LESOG Sys Support	L153/L182	JG58											0.000000
191	BSOG Sys Support	L154/L182	JG58											O.(KKONOO
192	TAG Sys Support	L155/L182	JG58											0.0000143
193	EDI Sys Support	L156/L182	JG58											0,0000000
	Trb1 M&R Sys Support	L157/L182	JG58											0.0000040
	Trbl Resolut Units Supp	L158/L182	JG58											0.0000081
196	Supp/Update Rate Database	L159/L182	JG56											0,0000038
197	Test/Bill Verify/Guides	1.160/L182	JG58											0.0000318
	Billing Prgm Mtce	L161/L182	JG59											0.000090
199	Commission Coordination	L162/L182	JG59											0.0001846
	ICS Operations Support	L163/L182	JG58											0.0013562
201														
202														
	Levelized Recurring Additive Per LSR:													
	Application Mice	L167/L182												\$0.3948640
	Other Support Costs	L168/L182												\$0.0605702
	Software Mice	L169/L182												\$0,0037301
	Hardware Op Supp	L170/L182												\$0.0582646
	Hardware Mtce	L171/L182												\$0.0142791
	Trbi M&R Appi Mice	L172/L182												\$0.0116068
	Trbl M&R Oth Support	L173/L182												\$0.0025024
	Trbl M&R Software Mice	1_174/L182												\$0,0002019
	Trbl M&R Hardware Op Supp	L175/L182												\$0,0053068
	Trbi M&R Hardware Mice	L176/L182												\$0.0013784
214														
	Levelized Nonrecurring BST Labor Hrs Per L													
216	LCSC Proc Mech LSR Failout	L180/L182	230X											0.0186548

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												Workpaper: 1 State: F	2A lorida
Line Description 5 LENS INVESTMENT	Source	FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005) otal
6 Personal Computers	Workpaper 1, L128	630C	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7 Oth Gen Purp Computers	Workpaper 1, L129	530C	\$1,183,905.33	\$2,974,000.00	\$920,764.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8													
9 LEO INVESTMENT	L. L.												
10 Personal Computers	Workpaper 2, L117	630C	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	
11 Oth Gen Purp Computers	Workpaper 2, L118	530C	\$0.00	\$0.00	\$46,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12													
13 LESOG INVESTMENT													
14 Personal Computers	Workpaper 3, L136	6300	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15 X Terminals	Workpaper 3, L137	530C	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
 Other Gen Purpose Computers 17 	Workpaper 3, L138	\$30C	\$800,000.00	\$298,000.00	\$34,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
18 BSOG INVESTMENT													
19 Oth Gen Purp Computers	Workpaper 4, L90	530C	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20	Trompaper 1, 250	27. Mar.	30.00	30.00	3.125,000.00	30.00	40.00	\$0.00	30.05	30.00		.0.00	
21 TAG INVESTMENT													
22 Oth Gen Purp Computers	Workpaper 5, L72	530C	\$0.00	\$0.00	\$1,735,042.00	\$4,400,000.00	\$1,000,000.00	\$1,000.000.00	\$1,000.000.00	\$0.00	\$0.00	\$0.00	
23					. ,							-	
24 EDI INVESTMENT													
25 Oth Gen Purp Computers	Workpaper 6, L99	530C	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
26													
27 ECTA INVESTMENT													
28 Oth Gen Purp Computers	Workpaper 7, 1.70	530C	\$0.00	\$0,00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29													
30 CLEC TAFLINVESTMENT													
31 Data Controllers Equipmnt	Workpaper 8, 1.99	630C	\$28,555.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
32 Other Gen Purp Computers	Work paper 8, L 100	530C	\$374,885.55	\$1,078,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34 INVESTMENT SUMMARY 35 530C Investment	L7+1.11+L15+L16+L19+L22+L25+L28+L32	530C	\$2,377,190.88	\$4,428,000.00	\$3,111,806.00	\$4,000,000,00	\$1,000,000.00	£1.000.000.00	E1 000 000 00	#0.00	60.00	#0.00	
35 530C investment 36 630C investment	L6+L10+L14+L31	630C	\$182,555.60	\$0.00	\$0.00 \$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
37 OSOC Investment	L0+E10+E14+E31	0,500	\$162,555.00	.ju.ov	30.00	30.00	10.00	20.00	30.00	30.00	30.00	30.00	
38 Mechanized Local Service Requests (LSR)	Input Sheet, L278					3,041,009	8,966,752	12,220,662	14 696 487	17,133,195	18 846 514	20 559 833	
39	uppt outset the co					545 (14007	0,700,701	12,220,002	1,0,0,102	17,155,155	10,010,214	20,337,030	
40													
41 Present Worth @9.9% COM:													
42 Cost of Money	Input Sheet, L/421		9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	9,90%	
43 Number of Years	Input Sheet, 1.422		-4	-3	-2	-1	0	1	2	3	4	5	
44 Present Worth Factor	(1+L42)^-(L43)		1.458783	1.327373	1.207801	1.099000	1.000000	0.909918	0.827951	0.753368	0.685503	0.623751	
45													
46 Present Worth of Investment:													
47 530C Investment	L35*L44	530C	\$3,467,806.25	\$5,877,608.97	\$3,758,442.40		\$1,000,000.00	\$909,918.11	\$827,950.96	\$0.00	20.00	\$0.00	
48 630C Investment	L36*L44	630C	\$266,309.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49													
50 Present Worth of Mechanized LSRs	L38*1.44					3,342,069	8,966,752	11,119,802	12,167,966	12,907,594	12,919,338	12,824,225	74,247,74:
³ 00000													
ō					f BallSouth Fre							2/2/00 0	

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OPERATIONAL SUPPORT SYSTEMS ELECTRONIC INTERFACE - ONGOING PROCESSING INVESTMENT SUMMARY											Workpaper: State.	12A Florida		
	Description Recovery Process:	Source	FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	Lotal
53	Number of Years of Annual Cost To Recover During the Study Period of '2000-2005":	Input Sheet, L419		4.4	4,4	4.4	4.4	4,4	4.4	4.0	3.0	2.0	1.0	
56 57	Calculated Investment To Recover Years of Annu 530C Investment 630C Investment	al Costs: 147*154 148*154	4 530C 630C	\$15,258,347.50 \$1,171,759.83	\$25,861,479.46 \$0.00	\$16,537,146.55 \$0.00	\$23,694,440.00 \$0.00	\$4,400,000.00 \$0.00	\$4,003,639.67 \$0.00	\$3,311,803.85 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$93,066,857.04 \$1,171,759.83
59 60 61	Levelized Investment Per LSR:													
	530C Investment Per LSR 630C Investment Per LSR	L57/L50 L58/L50	530C 630C											\$1.2534637 \$0.0157818

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Andersen and EDS Charge Calculation												
								Attachment A				
			(A)	(B)	(C)	(D)	(E)	(F)				
LN			02/98-07/98	08/98-12/98	1998	1999	2000	2001	2002	2003		
5	Avg Monthly Charge Per FTP	Information Tech. (I.T.)	\$12,010.37	\$12,013.79		\$14,104.44	\$14,006.84	\$14,717.33	\$13,640.68	\$13,008.43		
6	Number of Months	Information Tech.	6	5		12	12	12	12	12		
7												
8	Andersen Charges:											
9	LENS:											
10	Program Dev Monthly FTPs	Information Tech.		29.20								
11	Program Dev	Col.A=1.T., Oth Col=L5*L6*L10	\$2,041,516.00	\$1,754,013.34	\$3,795,529.34							
12												
13	Application Mtce Monthly FTPs	Information Tech.		5.60		6.50	6.50	6.50	6.50	6.50		
14	Application Mtce Costs	Col.A=I.T., Oth Cols=L5*L6*L13	\$374,887.00	\$336,386.12	\$711,273.12	\$1,100,146.32	\$1,092,533.52	\$1,147,951.74	\$1,063,973.04	\$1,014,657.54		
15												
16	LEO:											
17	Program Dev Monthly FTPs	Information Tech.		32.50								
18	Program Dev	Col.A=I.T., Oth Col=L5*L6*L17	\$2,227,809.00	\$1,952,240.88	\$4,180,049.88							
19												
20	Application Mtce Monthly FTPs	Information Tech.	**** * * * * *	6.00		7.00	7.00	7.00	7.00	7.00		
21	Application Mtce Costs	Col.A=I.T., Oth Cols=L5*L6*L20	\$315,391.00	\$360,413.70	\$675,804.70	\$1,184,772.96	\$1,176,574.56	\$1,236,255.72	\$1,145,817.12	\$1,092,708.12		
22	1 5900											
23	LESOG:	Information Tech.		18 00								
24	Program Dev Monthly FTPs		51 000 404 00	18.00	63 171 (46 10							
25 26	Program Dev	Col.A=I.T., Oth Col=L5*L6*L24	\$1,090,404.00	\$1,081,241.10	\$2,171,045.10							
20	Application Mtce Monthly FTPs	Information Tech.		3.20		3.20	3.20	3.20	2 70	2.20		
28	Application Mice Costs	Col.A=I.T., Oth Cols=L5*L6*L27	\$195,058.00	\$192,220.64	\$387,278.64	\$541,610.50	\$537,862.66	\$565,145.47	3.20 \$523,802.11	3.20 \$499,523.71		
20	Application inter costs	COLX-1.1., Our COIS-2.5-2.0-2.27	JI JJ,050.00	\$192,220.0 4	\$307,278.04	3JT1,010,30	\$557,002.00	\$303,143.47	\$323,802.11	5499,023.71		
30	BSOG:											
31	Program Dev Monthly FTPs	Information Tech.		10.50								
32	Program Dev	Col.A=I.T., Oth Col=L5*L6*L31	\$659,297.00		\$1,290,020.98							
33	r togium Dev		\$057,277.00	\$050,725.78	\$1,270,020.90							
34	Application Mtce Monthly FTPs	Information Tech.		1.00		2.00	2.00	2.00	2.00	2,00		
35	Application Mice Costs	Col.A=I.T., Oth Cols=L5*L6*L34	\$33,825.00	\$60,068.95	\$93,893,95	\$338,506.56	\$336,164.16	\$353,215.92	\$327,376.32	\$312,202.32		
36	· Photogram (11100 C 0010		400,020,000	400,000.75	₩7.9,07.9,7J	2550,500,50	\$220,104.10	شە7 ، 7 1 مى _ي ى س لىن	ع ل _ا ، با الروا غاليان	#J129242,J2		
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							Attachment A							
			(A)	(B)	(C)	(D)	(E)	(F)						
LN			02/98-07/98	08/98-12/98	1998	1999	2000	2001	2002	2003				
37	TAG:													
38	Program Dev Monthly FTPs	Information Tech.		16.00										
39	Program Dev	Col.A=I.T., Oth Col=L5*L6*L38	\$681,831.00	\$961,103.20	\$1,642,934.20									
40							• 60	5 00	£ 00	5.00				
41	Application Mice Monthly FTPs	Information Tech.		0.00	** **	5.00	5.00	5.00	5.00	5.00				
42	Application Mtce Costs	L5*L6*L41	\$0.00	\$0.00	\$0.00	\$846,266.40	\$840,410.40	\$883,039.80	\$818,440.80	\$780,505.80				
43														
44	EDI:			10.10										
45	Program Dev Monthly FTPs	Information Tech.	A 4 9 1 0 9 4 1 1	10.10	PL 220 (20.91									
46	Program Dev	Col.A=1.T., Oth Col=L5*L6*L45	\$621,974.41	\$600,090.40	\$1,228,670.81									
47				10.10		3.20	3.20	3.20	3.20	3.20				
48	Application Mice Monthly FTPs	Information Tech.	670 017 00	10.10	\$685,509.40	541,610.50	\$537,862.66	\$565,145.47	\$523,802.11	\$499,523.71				
49	Application Mtce Costs	Col.A=I.T., Oth Cols=L5*L6*L48	\$78,813.00	\$606,696.40	3063,309.40	\$341,010.30	\$357,602.00	\$505,145.47	3525,002.11	<i><i>w</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i></i>				
50														
51	CLEC TAFI:			0.50										
52	Program Dev Monthly FTPs	Information Tech.	\$18,676.00	\$30,034.48	\$48,710.48									
53	Program Dev	Col.A=1.T., Oth Col=L5*L6*L52	318,070.00	990,054.40	J-0,/10.+0									
54		Information Tech.		0.50		0.80	0.80	0.80	0.80	0.80				
55	Application Mtce Monthly FTPs	Col.A=1.T., Oth Cols=L5*L6*L55	\$39,466.00	\$30,034.48	\$69,500.48	\$135,402.62	\$134,465.66	\$141,286.37	\$130,950.53	\$124,880.93				
56	Application Mtce Costs	$Co_{1}A = 1.1.$, $Our Cois = L5 L6 L55$	457,400.00	\$50,051.10	<i>407,2001</i>	0.00,00000	 ,							
57	ECTA:													
58	Program Dev Monthly FTPs	Information Tech.		9.00										
59 60	Program Dev Montiny P11's	Col.A=1.T., Oth Col=L5*L6*L59	\$131,846.00	\$540,620.55	\$672,466.55									
61	Flogram Dev			····,····	- /									
62	Application Mtce Monthly FTPs	Information Tech.		0.00		0.00	0.00	0.00	0.00	0.00				
63	Application Mice Costs	L5*L6*L62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
64	Approximent made costs													
65	Billing:													
66	Billing Programming FTPs	Information Tech.	0.17	0.50										
67	Billing Program Dev Costs	L5*L6*L66	\$12,250.58	\$30,034.48	\$42,285.06									
68														
69	Billing Program Mtce FTPs	Information Tech.					0.10	0.10	0.10	0.10				
70	· · · · · · · · · · · · · · · · · · ·	L5*L6*L69	\$0.00	\$0.00	\$0.00	\$0.00	\$16,808.21	\$17,660.80	\$16,368.82	\$15,610.12				

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			(A)	(B)	(C)	(D)	· (E)	(F)		
LN			02/98-07/98	08/98-12/98	1998	1999	2000	2001	2002	2003
72	EDS Charge:									
73	Hardware Operations Support									
74	Charge Per Service Unit	Information Tech.			\$8.72	\$7.62	\$5.79	\$5.50	\$5.27	\$5.11
75										
76	LENS Annual Service Units	Information Tech.	22,538	15,970	38,508	38,124	38,124	38,124	38,124	38,124
77	LEO Annual Service Units	Information Tech.	2,814	2,010	4,824	4,656	4,656	4,656	4,656	4,656
78	LESOG Annual Service Units	Information Tech.	5,845	4,175	10,020	9,672	9,672	9,672	9,672	. 9,672
79	BSOG Annual Service Units	Information Tech.	2,380	12,710	15,090	7,545	7,545	7,545	7,545	7,545
80	TAG Annual Service Units	Information Tech.	1,667	2,015	3,682	38,124	38,124	38,124	38,124	38,124
81	EDI Annual Service Units	Information Tech.	2,919	2,085	5,004	5,004	5,004	5,004	5,004	5,004
82	CLEC TAFI Annual Svc Units	Information Tech.	5,292	3,780	9,072	8,760	8,760	8,760	8,760	8,760
83	ECTA Annual Service Units	Information Tech.	0	0	0	0	0	0	0	0
84										
85	LENS Ann. HW Suppt Exp	L74*L76			\$335,789.76	\$290,504.88	\$220,737.96	\$209,682.00	\$200,913.48	\$194,813.64
86	LEO Ann. HW Suppt Exp	L74*L77			\$42,065.28	\$35,478.72	\$26,958.24	\$25,608.00	\$24,537.12	\$23,792.16
87	LESOG Ann. HW Suppt Exp	L74*L78			\$87,374.40	\$73,700.64	\$56,000.88	\$53,196.00	\$50,971.44	\$49,423.92
88	BSOG Ann. HW Suppt Exp	L74*L79			\$131,584.80	\$57,492.90	\$43,685.55	\$41,497.50	\$39,762.15	\$38,554.95
89	TAG Ann. HW Suppt Exp	L74*L80			\$32,107.04	\$290,504.88	\$220,737.96	\$209,682.00	\$200,913.48	\$194,813.64
90	EDI Ann. HW Suppt Exp	L74*L81			\$43,634.88	\$38,130.48	\$28,973.16	\$27,522.00	\$26,371.08	\$25,570.44
91	CLEC TAFI Ann. HW Suppt Exp	L74*L82			\$79,107.84	\$66,751.20	\$50,720.40	\$48,180.00	\$46,165.20	\$44,763.60
92	ECTA Ann. HW Suppt Exp	L74*L83			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93										
94	Hardware/Software Maintenance									
95	Number of Midrange Boxes:									
96	LENS	Information Tech.			15	16	17	18	19	20
97	LESOG	Information Tech.			6	6	6	6	6	6
98	BSOG	Information Tech.			4	2	2	2	2	2
99	TAG	Information Tech.			5	5	5	5	5	5
100	CLEC TAFI	Information Tech.			3	3	3	3	3	3
101										
102	Number of Months				12	12	12	12	12	12
103	Hardware Mtce Per Box	Information Tech.			\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
104	Software Mice Per Box	Information Tech.			\$58.59	\$58,59	\$58.59	\$58.59	\$58.59	\$58.59

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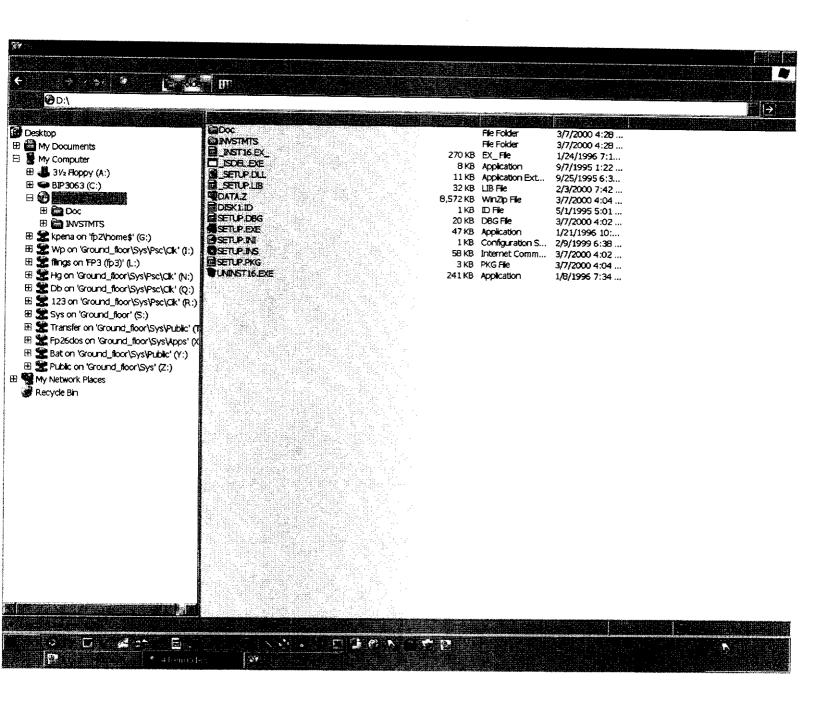
							A	Attachment A		
LN			(A) 02/98-07/98	(B) 08/98-12/98	(C) 1998	(D) 1999	(E) 2000	(F) 2001	2002	2003
106	Annual Hardware Maintence:		02/70-07/70	00/70-12/70	1770	1777	2000	2001	2002	2003
107		L96*L102*L103			\$72,000.00	\$76,800,00	\$81,600.00	\$86,400.00	\$91,200.00	\$96,000,00
108	LESOG	L97*L102*L103			\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00
109	BSOG	L98*L102*L103			\$19,200.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00
110	TAG	L99*L102*L103			\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
Ш	CLEC TAFI	L100*L102*D103			\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00
112										
113	Annual Software Maintenance:									
114	LENS	L96*L102*L104			\$10,546.20	\$11,249.28	\$11,952.36	\$12,655.44	\$13,358.52	\$14,061.60
115	LESOG	L97*L102*L104			\$4,218.48	\$4,218.48	\$4,218.48	\$4,218.48	\$4,218.48	\$4,218.48
116	BSOG	L98*L102*L104			\$2,812.32	\$1,406.16	\$1,406.16	\$1,406.16	\$1,406.16	\$1,406.16
117	TAG	L99*L102*L104			\$3,515.40	\$3,515.40	\$3,515.40	\$3,515.40	\$3,515.40	\$3,515.40
118	CLEC TAFI	L100*L102*L104			\$2,109.24	\$2,109.24	\$2,109.24	\$2,109.24	\$2,109.24	\$2,109.24

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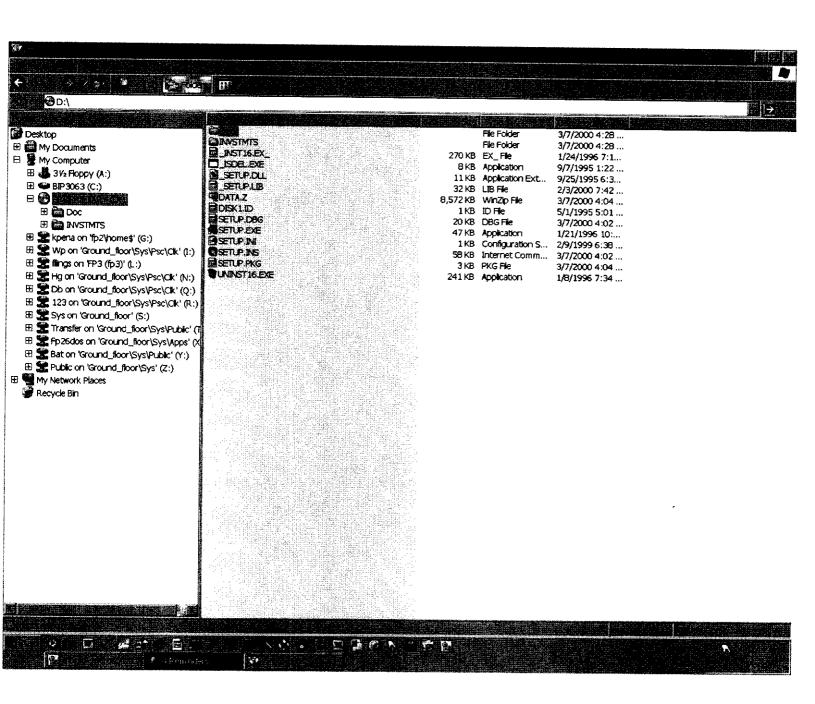
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BellSouth TELRIC Calculator Unbundled Network Cost Elements Summary Report Florida Base Case

3/2/200	0		Non		Non-Recurring			
	<u>Cost Element</u>	<u>Recurring</u>	Recurring	<u>First</u>	Additional	<u>Initial</u>	<u>Subsequent</u>	
F.0	OPERATIONAL SUPPORT SYSTEMS							
F.1	OPERATIONAL SUPPORT SYSTEMS							
F.1.7	OSS Manual Processing, per local service request		\$13.89					
F.1.61	OSS Electronic Interface, per local service request - Development & Implementation		\$0.7831004					
F.1.62	OSS Electronic Interface, per local service request - Ongoing Process	\$1.31	\$0.6171154					

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INTRODUCTION LIST OF COST ELEMENTS NARRATIVES ELEMENT DESCRIPTION STUDY TECHNIQUE SPECIFIC STUDY ASSUMPTIONS TELRIC CALCULATOR© OUTPUTS WORKPAPERS STUDY INPUTS TELRIC CALCULATOR© INPUTS STUDY WORKPAPERS © 1997 BellSouth Corporation All Rights Reserved

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APPENDIX A

LAND AND BUILDING LOADINGS CAPITAL COST CALCULATOR MODEL CALCULATIONS AD VALOREM AND OTHER TAXES STATE AND FEDERAL INCOME TAXES LABOR RATES

APPENDIX B

Electronic copies of filing, models, spreadsheets and instructions (Proprietary and Nonproprietary)

FLORIDA DOCKET NO. 991947-TP SECTION 1 EXECUTIVE SUMMARY

STATEMENT OF PURPOSE

BellSouth Telecommunications, Inc. (hereinafter referred to as BellSouth or the Company) is filing cost studies for unbundled network elements (UNEs) for which the Florida Public Service Commission (FPSC) has not previously established permanent rates. Included in this document are Total Service Long Run Incremental Cost (TSLRIC) studies, including shared and common costs, which comply with the orders and regulations established by the FPSC in Docket Nos. 960757-TP/960833-TP/960846-TP. The depreciation rates and shared and common factors used in these studies are those adopted by the FPSC in Docket Nos. 960757-TP/960833-TP/960846-TP. Other factors and labor rates have been updated from the values presented in Docket Nos. 960757-TP/960833-TP/960846-TP to reflect a 2000-2002 study period.

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INSERT COST SUMMARY FILE

PAGE 1 OF 1

The studies included in this filing utilize the total service long run incremental cost (TSLRIC), including shared and common costs, methodology approved by the FPSC in Docket Nos. 960757-TP/960833-TP/960846-TP.

TOTAL SERVICE LONG RUN INCREMENTAL COST (TSLRIC)

The basis for TSLRIC studies is a forward-looking incremental cost methodology. This Long Run Incremental Cost (LRIC) methodology incorporates forwardlooking technology placement and deployment guidelines in order to represent the costs incurred by an efficient firm to produce a level of output. Only costs which are directly caused by the particular item being studied are included in a LRIC analysis. Volume sensitive and volume insensitive costs, the combination of which are typically called Total Service Long Run Incremental Costs (TSLRIC), are identified to develop the direct costs caused by providing the particular service being studied.

There are two generic types of costs which have been studied: recurring and nonrecurring.

RECURRING COSTS

The monthly costs resulting from capital investments deployed to provision network elements are called recurring costs. Recurring costs include capital and operating costs. Capital costs include depreciation, cost of money and income tax. Operating costs include the expenses for maintenance, ad valorem and other taxes and represent ongoing costs associated with upkeep of the initial capital investment. Gross receipts tax (which includes municipal license taxes and PSC fees) is added.

The first step in developing recurring TSLRIC studies is to determine the forwardlooking network architectures that, when deployed, represent the most efficient way to provision the network element. Material prices for the cables and associated equipment are gathered. Next, account specific Telephone Plant Indices are applied, when necessary, to trend material prices to the base study period. Because telecommunications equipment and plant placements are typically "lumpy", utilization factors are applied to the material prices in order to represent BellSouth's forward looking actual utilization of the plant. When multiple vendors are used, it is necessary to determine the average material price for a typical element by Uniform System of Accounts - Field Reporting Code (USOA-FRC), i.e., the plant account. Inflation Factors, by plant account code, are then applied to the material prices to trend the base year material price to levelized amounts that are valid for a three year planning period. In order to convert the material prices to installed investments, account specific inplant loadings are applied to material prices. The inplant loadings include engineering and installation labor (both BellSouth and vendor), exempt material and sales taxes.

Supporting equipment and power loadings are added, as appropriate to specific investment accounts. Next, supporting structure investments for land, building, poles and conduit are developed. These supporting structure investments are identified by their relationship to the respective item of plant being supported. For example, the pole investment is developed by applying a pole loading against the aerial cable investment.

2000-2002 level TSLRIC Annual Cost Factors are used to calculate the direct cost of capital, plant specific expenses and taxes. Account specific factors for each USOA-FRC are applied to investments by account code, yielding an annual cost per account code. Account specific shared cost factors and the common cost allocation factor are applied to produce forward-looking TSLRIC plus shared and common costs. The gross receipts tax factor is also applied.

The generic steps for developing recurring cost can be summarized as shown below. The unique technical characteristics and physical makeup of each cost element must be taken into consideration.

Step 1: Determine the forward looking network designs (architectures) which will be used in deployment of the network element.

Step 2: Determine current material prices for the items of plant used in each design. Material prices are obtained from BellSouth contracts with various vendors.

Step 3: Apply material Telephone Plant Indices (TPIs) as appropriate to determine the base year material prices. Material TPIs estimate the changes in material prices over time.

Step 4: Adjust the material prices for utilization to account for spare capacity using a reasonable projection of actual total usage.

Step 5: Weight the material prices, as appropriate, to determine the average material price for a typical element by USOA-FRC, i.e., plant account.

Step 6: Apply material inflation factors, referred to as levelization factors, to the material prices to convert the utilized base year material prices to material prices representative of a three year planning period.

Step 7: Apply inplant loadings to the levelized material prices to convert the material prices to an installed investment, which includes the cost of material, engineering labor and installation labor.

Step 8: Apply support loadings to the investments to determine investments for support equipment and power, land, buildings, poles and conduit as appropriate.

Step 9: Convert the investments by FRC to annual costs by applying account specific TSLRIC annual cost factors to the various investments. The annual cost factors calculate the capital costs (depreciation, cost of money, and income tax) and operating expenses (plant specific expense, ad valorem taxes, and other taxes). Add the annual costs for the various FRCs. Next divide by 12 to determine the direct monthly cost.

Step 10: Apply the shared cost (account specific) factors. Then apply the gross receipts tax factor.

Step 11: Apply the common cost allocation factor to determine the TSLRIC plus shared and common costs.

NONRECURRING COSTS

Nonrecurring costs are one-time expenses associated with provisioning, installing and disconnecting an unbundled network element. The specific elements studied for this filing are the provisioning and disconnecting of an unbundled network element. Service order activity expenses are not included in the nonrecurring costs included in this filing. Examples of the work activities in each of these categories are as follows:

Engineering - Assign cable and pair; design circuit; order plug-in; perform translations in the switch Connect and Test - Install circuit; test circuit; disconnect Technician Travel Time - Travel to the customer's premises

The first step in developing nonrecurring costs is to determine the cost elements associated with the unbundled network element. These cost elements are then described by the individual activities required to provision the cost element. Individuals identify which activities are applicable. Subject matter experts identify the amount of time required to perform the task and also determine the probability that the activity will occur. Provisioning costs are developed by multiplying the work time for each work function by the labor rate for the work group performing the function.

Utilizing work functions, work times, and labor rates, disconnect costs are calculated in the same manner as the installation costs.

The generic steps for developing nonrecurring costs are summarized in the following steps:

- Step 1: Determine the cost elements to be developed.
- Step 2: Define the work functions.
- Step 3: Establish work flows.
- Step 4: Determine work times for each work function.
- Step 5: Develop labor costs for each work function (labor rate x work time).
- Step 6: Accumulate work function costs to determine the total nonrecurring costs for each cost element. Add gross receipts tax. The result is TSLRIC.
- Step 7. Apply the Common Cost Allocation factor to determine the TSLRIC plus common costs.

The TELRIC Calculator© is a model developed by BellSouth to produce long run incremental cost studies. The model was designed to accept variable inputs that are applied according to a user controlled matrix and can produce TSLRIC studies as well as TELRIC studies. The TELRIC Calculator© was used to produce the studies included in this filing. Additionally, this is the same model presented to the FPSC in Docket Nos. 960757-TP/960833-TP/960846-TP.

FLORIDA DOCKET NO. 991947-TP SECTION 3 DESCRIPTION OF MODELS AND PRICE CALCULATORS

1. TELRIC Calculator©

The TELRIC Calculator[©] consists of three Microsoft Excel templates. The templates consist of twenty-one sheets each, eight for receiving input data and thirteen for calculations. All templates perform calculations in exactly the same manner and differ only in the number of decimal places displayed. It should be noted that no rounding is done in any of the sheets. The TELRIC Calculator[©], developed to produce TELRIC studies, can also be used to produce TSLRIC studies.

The TELRIC Calculator[©] User Interface takes information from the default data sources or from the user modified sources and inputs them into the appropriate template depending on the cost element selected. Investments are entered by Field Reporting Code (FRC), Sub Field Reporting Code (Sub-FRC), and cost element number into the sheet called "Investments". The sub-FRC is used by the TELRIC Calculator[©] to determine the appropriate application of factors and loadings, which are applied based on a matrix contained in the sheet called "Factor Matrix". Factors and loadings are placed by FRC on the sheet labeled "Factors". Recurring and nonrecurring work times are placed by function and Job Function Code (JFC) or Payband into the sheets labeled "Recurring Labor" and "Nonrecurring Labor", respectively. Other recurring and nonrecurring expenses are entered by description into the sheet called "Additives". Lastly, direct labor rates are placed by JFC or Payband into the sheet called "Labor Rates".

The inputs then flow automatically through the "calculator" portions of the template. These sheets are labeled TELRIC Recurring Summary, INVEST-VS, INVEST-VI, LBPC-VS, LBPC-VI, FRCTELRIC-VS, FRCTELRIC-VI, RECEXP, TELRIC NRC Summary A, NR-NR, TELRIC NRC Summary B, NR-1A, and NR-IS. The function and detail of these sheets are outlined in the following narrative.

TELRIC Calculator© Recurring Worksheets

Investment Development (Excluding Land, Building, Pole, & Conduit)

Investment development begins in the worksheets INVEST-VS and INVEST-VI, where volume sensitive and volume insensitive investments by FRC and sub-FRC flow from the input sheets. The inflation factors, inplant loadings and supporting equipment and/or power loadings are applied, if applicable. As stated previously, the application of these factors/loadings is driven by a matrix contained within the template. If the factor/loading is not applicable to the FRC and sub-FRC, the investment is multiplied by the default value of one. All calculations are detailed above each cell. These investments flow to the Land,

FLORIDA DOCKET NO. 991947-TP SECTION 3 DESCRIPTION OF MODELS AND PRICE CALCULATORS

Building, Pole, & Conduit Development sheet and to the Recurring Cost Development sheet.

Land, Building, Pole, & Conduit Investment Development

Investments from the Investment Development sheets flow into the sheets LBPC-VS and LBPC-VI. These worksheets apply land, building, pole, and conduit loadings to the investments. Land, building, pole, and conduit investments carried from the Investment Development sheets are multiplied by a factor of one. If one or all of these factors do not apply to an FRC, excluding land, building, pole, and conduit FRCs, the factor defaults to zero. The results are then summed and totaled at the top of the sheet and flow to the next sheet. All calculations are detailed above each cell.

Recurring Cost Development

The investments from the Investment Development and the Land, Building, Pole, and Conduit Investment Development sheets are summed to the FRC level and flow into the sheets called FRCTELRIC-VS and FRCTELRIC-VI. These sheets apply depreciation, cost of money (COM), income tax, plant specific, and ad valorem tax factors to the investments. If a factor does not apply, the default is zero. These results are then summed to produce direct cost. All calculations are detailed above each cell. The shared cost factor is applied to the investments to produce shared cost and then added to direct cost to produce TSLRIC plus shared cost. If the input investments are annual investments, these resulting costs are divided by twelve to produce monthly costs and the results then flow to the summary sheet.

Recurring Labor Expense Development

Recurring labor work times flow to the worksheet called RECEXP. The times are associated with a work function and a JFC or Payband. The associated direct labor rates, determined by the JFC or Payband, are applied to the work times to produce direct expenses. These expenses flow to the summary sheet. All calculations are detailed above each cell.

Recurring Cost Development

Recurring direct costs from sheets FRCTELRIC-VS and FRCTELRIC-VI, recurring direct expenses from sheet RECEXP, and other expenses from the input sheet "Additives" flow to the sheet called TSLRIC Recurring Summary. All costs and expenses are summed to a total cost. This cost is then multiplied by Gross Receipts Tax and Common Cost factors to obtain the volume sensitive and volume insensitive recurring costs. These two costs are summed to produce TSLRIC plus shared and common costs.

All, some, or none of the previously described recurring cost development sheets will be included with a cost element, depending on their applicability.

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TELRIC Calculator© Nonrecurring Worksheets

Nonrecurring Cost Development

Installation and disconnect work times by work function and JFC or Payband flow from the input sheet "Nonrecurring Labor" to the three nonrecurring cost development sheets called NR-NR, NR-1A, and NR-IS. The three sheets exist to accommodate different types of nonrecurring charge structures. The sheet NR-NR develops cost for a single nonrecurring charge, the sheet NR-1A develops cost for charges which are first and additional, and the sheet NR-IS develops cost for charges which are initial and subsequent. Only one of these three sheets is populated with actual work times for a cost element; the other sheets receive work time values of zero. The cost development methodology is the same for all three sheets.

The TELRIC Calculator© User Interface calculates the disconnect factor and places this factor into the "Factors" input sheet which causes it to flow to the three nonrecurring cost development sheets. Disconnect factors are used to develop the present value of a labor cost that will take place in the future. The interface develops this factor by first locating the factor associated with the study midpoint date in the working database. The end-point date is then determined by adding the cost element life, in months, to the midpoint date. The factor associated with this date is then divided by the midpoint factor. If there is no cost element life indicated (i.e., value equals zero), the disconnect factor is one. If the disconnect cost is to be collected at the time of disconnect, a future value is calculated and the disconnect cost is not converted to a present value.

To develop the direct cost, the appropriate direct labor rate for the JFC or Payband is applied to the installation and disconnect work times for each function to produce the install cost and the disconnect cost. The costs then flow to the appropriate summary sheet. All calculations are detailed above each cell.

Nonrecurring Cost Development

Nonrecurring direct costs from sheets NR-NR, NR-1A, NR-IS, and other expenses from the input sheet "Additives" flow to the sheets called "TELRIC NRC Summary A" and "TELRIC NRC Summary B". The first sheet summarizes a single nonrecurring cost; the second sheet summarizes first and additional costs or initial and subsequent costs. Costs and expenses are summed to a total cost. This cost is then multiplied by Gross Receipts Tax and Common Cost factors to produce the Nonrecurring TSLRIC plus shared and common costs.

Depending on the structure of the nonrecurring cost, only two of the cost development sheets will be included with a cost element. The sheets NR-NR and TELRIC NRC Summary A will be included with the single cost structure. The sheets NR-1A and TELRIC NRC Summary B will be included with the first and additional cost structure. The sheets NR-IS and TELRIC NRC Summary B will be included with the initial and subsequent cost structure. The previously described nonrecurring cost development sheets will not be included with a cost element for which nonrecurring costs are not applicable.

2. Capital Cost Calculator

The Capital Cost Calculator is a Visual Basic model designed by BellSouth. It was developed in order to provide BellSouth with an open, understandable and easily verifiable process which could be used to calculate annual capital cost factors. The calculator produces depreciation, cost of money and income tax factors which are applied to investments to calculate the capital costs. See Section 4, Annual Cost Factors, for discussion of depreciation, cost of money and income tax factors.

The Capital Cost Calculator provides the user with the ability to use and modify a set of input variables. The input variables are: debt ratio, cost of money, debt interest rate, corporate income tax rate, net salvage ratio and economic life of assets. The calculator is designed with on-screen instructions and options which allow the user to view or modify the input section and view or print the calculations. Calculations are automatic when input variables are modified. Explanatory notes are included in each column heading and footnotes are included at the bottom of the calculations.

The input variables used in this filing are those established by the Florida Public Service Commission in Order No. PSC-98-0604-FOF-TP.

They are:

Percent equity	60%
Percent debt	40%
Cost of equity	12%
Cost of debt	6.7%
Overall Cost of Money	9.9%

ILLUSTRATIVE CAPITAL COST CALCULATIONS:

The following is an illustrative calculation of capital costs, the inputs, and resulting capital cost factors:

CAPITAL COST ILLUSTRATIVE CALCULATION - UNDERGROUND CABLE METALLIC 5C

Inputs:

 $\label{eq:r} \begin{array}{l} r = \text{Debt Ratio} = .40 \\ i_d = \text{Debt Interest Rate} = .0650 \\ t = \text{Composite Income Taxes} = .3857 \\ \text{Economic Life} = 12 \ \text{Years} \end{array}$

i = Composite Cost of Money = .1125 n = Periods = 12 Net Salvage = -.08

1) Calculate Annuity of a Present Amount (A/P):

$$A/P = \frac{i(1+i)^{n}}{(1+i)^{n} - 1}$$
$$A/P = \frac{.1125(1+.1125)^{12}}{(1+.1125)^{12} - 1}$$

A/P = .1558662) Calculate Present Worth of Net Salvage (S_{pw}):

$$S_{pw} = \frac{Net Salvage}{(1+i)^{n}}$$
$$S_{pw} = \frac{-.08}{(1+.1125)^{12}}$$
$$S_{pw} = -.022258$$

3) Calculate PHI factor:

$$\Phi = \frac{t}{1-t} \times (1 - \frac{r(i_d)}{1-t})$$

$$\Phi = \frac{.3857}{1-.3857} \times (1 - \frac{.40(.0650)}{.40(.0650)})$$

$$\Phi = \frac{.125}{1-.3857} \times (1 - \frac{.1125}{.1125})$$

 Φ = .482762

4) Calculate Depreciation Expense Factor:

Depreciation Expense Factor = (1 - Net Salvage)/Economic Life

Depreciation Expense Factor = (1 - (-.08))/12

Depreciation Expense Factor = .090000

5) Calculate Cost of Money Factor:

Cost of Money Factor=Annuity of a Present Amount X (1- Spw) - Depreciation

Exp Factor

Cost of Money Factor = .155866 X (1 - (-.022258)) - .090000

Cost of Money Factor = .069335

6) Calculate Income Tax Factor:

Income Tax Factor = Cost of Money Factor X PHI Factor

Income Tax Factor = .069335 X .482762

Income Tax Factor = .033472

7) Summary of Capital Cost Factors:

Depreciation Expense Factor	.090000
Cost of Money Factor	.069335
Income Tax Factor	. <u>033472</u>
Total Capital Cost Factors	.192807

3. Shared and Common Cost Model

The Shared and Common Cost Model used in this filing, is the version developed by the Florida Public Service Commission Staff and used by the Commission as

the basis for the Shared and Common Allocation factors established in Order No. PSC-98-0604-FOF-TP. It includes all adjustments considered necessary by the Commission.

LAND AND BUILDING LOADINGS

Land and Building Loadings are translators used to determine the amount of investment in land and building that is to be associated with the central office and computer investment in each study. When central office investment is multiplied by the land and building loadings, the investment is then loaded for the amount of land and buildings associated with central office investment.

The land loading for central office equipment is developed by comparing the investments in land that are associated with central office equipment and the investments in that central office equipment. A ratio is then developed that allows each dollar of central office investment to include a fraction of the land investment. The building loading is developed by comparing the investments in buildings that house central office equipment. A ratio is then developed that allows each dollar of central office equipment for the provision of service and the investments in that central office equipment. A ratio is then developed that allows each dollar of central office investment to include a fraction of the building investments in that central office investment to include a fraction of the building investment. The Land and Building Loadings for Computer use the same methodology.

The regulated investment dollars used in developing these factors are taken from the Investment Over Accumulated Depreciation for June and December, 1997. The projected view of 1999 through 2002 received from Network is based on plant additions less retirements and is added to the 1998 cumulative historical year. The investments are averaged to get to midyear (MDY) amounts. Current Cost Factors are applied to 1998 MDY only. Averaged projected net additions for 2000 through 2002 are added to represent the current forward looking period. The investments for the three years are then summed and divided by three to obtain the average investment.

The 2000 through 2002 land and building average projected investments are multiplied by the percent of land and building associated with central office equipment, and each is respectively divided by the average total central office equipment to derive the loadings. The Land and Building Loadings for computers are similarly calculated.

Worksheets showing the development of Land and Building Loadings used in these studies are included in Appendix A.

ANNUAL COST FACTORS

GENERAL

Annual cost factors are translators used to determine the amount of recurring cost for one year associated with acquiring and using a particular piece of investment. Annual cost factors were developed for each category of plant investment for each state. When the dollar amount for a particular piece of investment is multiplied by the annual cost factor for that particular category of plant investment, the product reflects the annual recurring cost incurred by the company for that particular piece of investment. There are basically two types of cost associated with investment: capital related costs and operating related costs.

The initial purchase price of plant equipment and any installation costs are paid with a combination of investor supplied funds and retained earnings. The investors who provide the "loan" may be either bondholders or stockholders. The plant placed must be able to generate enough revenues to cover capital costs associated with its placement and usage. Capital related costs consist of three major categories: depreciation, cost of money, and income tax. The capital related cost factors are developed using the Capital Cost Calculator, which uses various financial data and plant investment characteristics to compute the annual capital costs by category of plant.

Plant investments must also be maintained to provide for continuing operations. Ordinary repairs and maintenance, as well as rearrangements and changes, are necessary costs for all categories of plant (except land) in order to provide proper service. These maintenance costs, as well as ad valorem taxes and other taxes must be covered by the revenues received from the use of the asset. The operating related cost factors are developed using various spreadsheets, which basically compute the annual operating related costs by category of plant, and divide that amount by the investment in that category of plant.

CAPITAL RELATED COSTS

DEPRECIATION - the allocation of the initial plant investment over the years service provided by the plant. Depreciation is determined by the total investment, less net salvage, divided by the estimated life of the investment. Depreciation lives and salvage values used in this filing were established by the FPSC in Docket Nos. 960757-TP/960833-TP/960846-TP.

COST OF MONEY - the annual cost to the firm of the debt and equity on capital invested in the business. This annual cost is determined in the financial market as it represents the investors' expected return on their investment.

INCOME TAX - the composite of income taxes paid to the Federal and State governments based on the taxable net income of the company.

OPERATING RELATED COSTS

PLANT SPECIFIC EXPENSE - the expense required to keep existing telephone plant, circuits, and service up to standards, as well as rents paid for facilities. This includes trouble clearing, rearrangements, and replacing defective elements.

AD VALOREM AND OTHER TAX - tax levied by city and county governments based on the assessed value of property. This includes property taxes, capital stock taxes, and other taxes.

FACTOR DEVELOPMENT - CAPITAL COST

Depreciation is the allocation of the initial plant investment over the years of service provided by the plant. The straight-line method requires that the difference between gross investment and net salvage be spread ratably over the life of the plant. The straight-line depreciation expense rate is calculated as follows:

Initial Investment - (Gross Salvage - Cost of Removal) Life of Investment

Cost of money is the amount of money which must be paid to investors for the use of investor supplied funds. This amount to be paid investors is the annual cost to the company of the debt and equity capital invested in the company. Cost of money is determined in part by the financial market and, as it represents the investors' expected return on their investment, and may differ considerably from the actual earnings a company generates. The overall cost of money rate provided by BellSouth Treasury depends on the cost of equity financing, the cost of debt financing, and the debt to equity ratio of the capital structure of the company.

Income tax expense is the federal and state taxes levied on "taxable income." For income tax purposes, what is considered gross income and what expenses are deductible are defined by laws and codes. The income tax factor is developed using the PHI factor. The PHI factor assumes that tax depreciation equals book depreciation (i.e., no depreciation-related tax timing differences), but dividends paid to stockholders are not tax deductions (nor are they accounting expenses). Interest paid to bondholders is a booked expense and deductible for income tax purposes. A company must pay income taxes on the equity portion

of return, but the debt portion is tax-exempt. The PHI factor is calculated as follows:

Φ =Composite Income Tax RateDebt Ratio x Debt Rate1 -Composite Income Tax RateCost of Money Rate

Capital Cost Calculator Model calculations are included in Appendix A.

FACTOR DEVELOPMENT - OPERATING RELATED

PLANT SPECIFIC EXPENSE

The plant specific expense factor, which includes the cost of material used and direct labor, is a ratio developed to reflect the expenses for plant category by the respective investment. The factor also includes maintenance-type expenses for existing plant that cannot be directly assigned to a given plant category, such as transmission power, when applicable. Certain amounts have been excluded from the appropriate categories of plant, specifically service order activity-related expenses. These costs are excluded because: 1) they should be separately identified for each service, or 2) they should be included in nonrecurring cost studies. The maintenance expenses used in calculating the Plant Specific Expense Factors include those associated with the following types of operations:

- (a) inspecting and reporting on the condition of plant investment to determine the need for repairs, replacements, rearrangements and changes
- (b) performing routine work to prevent trouble
- (c) replacing items of plant other than retirement units
- (d) rearranging and changing the location of plant not retired
- (e) repairing material for reuse
- (f) restoring the condition of plant damaged by storms, floods, fire and other casualties (other than the cost of replacing retirement units)
- (g) inspecting after repairs have been made
- (h) only salaries, wages and expense associated with plant craft and work reporting engineers, as well as their immediate supervision and office support.

The plant specific expense factors are developed in personal computer spreadsheets. The factors are based on three years of projected expense and investment data. The 1998 expenses used in the study were pulled from the Cost Separations System (CSS). Rent expense is excluded from building expense; net rent (rent revenue less rent expense) is included in pole and conduit expenses. Projected view data was obtained from the Finance Budget Group for the expenses for 2000 through 2002 and spread based on actual expenses. Service order-related expenses were excluded from the study because such expenses are recovered in a direct manner rather than through the use of a factor. The 2000 through 2002 projected expense amounts are averaged to represent the projected annual expense.

The investment dollars are 1998 actuals and projected 1999 through 2002 from Network. The 1998 dollars were taken from the Investment Over Accumulated Depreciation Report for mid and end of year and adjusted by applying a current cost to book cost ratio. The projected investments are based on plant additions less retirements. The projected net additions for each year are added to 1998 adjusted investment to arrive at the total projected investment. The projected investments for 2000 - 2002 are then summed and divided by three to obtain the average annual investment. Expenses are then divided by the investments, resulting in the unloaded plant specific expense factors. Power expense loadings are then added to the factors for central office equipment investment. These plant specific expense factor calculations result in a factor for each category of plant representative of the average expense per investment expected in the future for each plant category.

Worksheets showing the development of the Plant Specific Expense Factors used in these studies are included in Appendix A.

AD VALOREM AND OTHER TAXES

The ad valorem and other tax factor is an effective tax factor furnished by the BellSouth Tax Department. The BellSouth Tax Department develops the factor by calculating the ratio of certain tax expense to the telephone plant in service, as follows:

<u>Accounts 7240.1000 + 7240.3000 + 7240.9000</u> Telephone Plant in Service

Account 7240.1000 includes taxes levied upon the assessed value of property.

Account 7240.3000 includes taxes levied upon the value or number of shares of outstanding capital stock, upon invested capital, upon rate of dividends paid, etc.

Account 7240.9000 includes other non-income, non-revenue taxes such as municipal license taxes, state privilege taxes, state self-insurer's tax, etc.

A summary of ad valorem and other tax and gross receipts tax factors used in these studies is included in Appendix A.

GROSS RECEIPTS TAX FACTOR

Some states and municipalities tax the revenues that a company receives from services provided within the state/municipality. The taxes may be designed to fund such things as PSC fees, franchise taxes, license taxes, or other similar items, but because the taxes are levied on the basis of revenues, they are commonly referred to as a gross receipts tax. Unlike some taxes that are billed to the customer and flowed through to the taxing authority, a gross receipts tax is a cost of doing business to BellSouth.

The BellSouth Tax Department provides the effective tax rate at which BellSouth is charged by the taxing authority and that rate is "grossed up" to reflect the following formula:

<u>GROSS RECEIPTS TAX RATE</u> (1 - GROSS RECEIPTS TAX RATE)

A summary of ad valorem and other tax and gross receipts tax factors used in these studies is included in Appendix A.

LABOR RATES

Labor rates for specific work groups are developed annually based on extracts of previous year's data from the Financial Front End System. This extract collects labor expense and hours and a PC application processes the information to produce labor rates. During processing, the actual costs for a given work group are accumulated by expenditure type (e.g., direct labor productive, premium, other employee, etc.). These actual costs are divided by the actual hours (classified productive hours for plant and engineering work groups and total productive hours for cost groups) reported by work group to determine the basic

rates. A factor from the BellSouth Region TPIs is applied to inflate these rates to the study period 2000-2002.

LABOR RATE COMPONENTS:

The following are various cost components that make up labor rates:

DIRECT SALARIES AND WAGES

- <u>Direct Labor Productive (RESOURCE TYPE CODE (RTC) 111, 121)</u> Represents the wage and salary costs associated with work reporting employees during the month for regularly scheduled time and overtime spent performing productive work. Also includes the costs of salaries paid to management employees when performing productive work. Classified and unclassified productive hours are used as the basis for Direct Labor Costs.
- 2. <u>Direct Labor Premium (RTC 122)</u> Represents the wage and salary costs associated with premium hours paid for hours worked beyond the normally scheduled work period.
- Direct Labor Other Employee (RTC 199, 19B, 19C, 193) Covers the costs associated with the periodic incentive compensation payments made to management employees based on corporate service and financial performance, the annual bonus paid to non-management employees, all costs associated with commissions paid to employees, cash awards paid for any approved program, etc.
- 4. <u>Direct Labor Annual Paid Absence (RTC 132, 19E)</u> Identifies the cost of a monthly prorata share of payments to be made over the year to occupational work reporting employees for accrued costs of holidays, vacations, and excused days.
- 5. Direct Administration (RTC 111, 121, 122, 199, 19B, 19C, 19E, 193, 132) Identifies the costs of salaries paid during the month to the first level of supervision responsible for supervising occupational work reporting employees, and salaries and wages paid to employees and immediate supervisors who perform basic office services for occupational work reporting employees. Also included are the wages paid to occupational work reporting employees loaned to perform supervisory or clerical functions.

- 6. <u>Other Tools Salaries (RTC CQR)</u> Identifies the salary portion of the distributed costs associated with tools.
- Motor Vehicles Salaries (RTC CQM) Identifies the salary portion of the plant motor vehicle expenses which are distributed to construction, removal or plant specific operations expense accounts based on the classified productive hours of the labor groups using the motor vehicles.

OTHER DIRECT

- 1. <u>Direct Labor Other Costs (Various RTCs)</u> Identifies the costs incurred during the month for office, traveling and other costs of employees whose wage and salary costs are direct labor.
- 2. <u>Other Tools Benefits (RTC CQS)</u> Identifies the distributed benefits costs associated with tools.
- 3. <u>Other Tools Rents (RTC CQK)</u> Identifies the distributed rent costs associated with tools.
- Other Tools Other (RTC CQL) Identifies the distributed other expense costs associated with tools.
- Motor Vehicles Benefits (RTC CQN) Identifies the benefits portion of the plant motor vehicle expenses which are distributed to construction, removal or plant specific operations expense accounts based on the classified productive hours of the labor groups using the motor vehicles.
- Motor Vehicle Rents (RTC CQP) Identifies the rents portion of the plant motor vehicle expenses which are distributed to construction, removal or plant specific operation expense accounts based on the classified productive hours of the labor groups using the motor vehicles.
- Motor Vehicle Other (RTC CQQ) Identifies the other costs portion of the plant motor vehicle expenses which are distributed to construction, removal or plant specific operations expense accounts based on the classified productive hours of the labor groups using the motor vehicles.
- 8. Benefits (RTC KB1)

Identifies amounts for the payroll related benefits and taxes. These costs include pension accruals; company matching portion of savings plan; dental, medical, and group insurance plan reimbursements; and company portion of social security and unemployment payroll taxes.

TOTAL PRODUCTIVE HOURS

- <u>Classified Productive Hours</u> Hours of work reporting employees which are reported to final accounting classifications.
- 2. Unclassified Productive Hours

The working hours of plant work reporters devoted to activities of such a general nature as to not be assignable to specific accounting classifications. Unclassified activities include: attending conferences or meetings (including travel time) which are general in nature; attending first aid classes or safety meetings; paid time spent on union activities; paid time spent on quality of work life activities; time spent in a classroom (including travel time) for general or job specific training; and other unclassified activities such as attending assessment centers.

Labor Rate worksheets are included in Appendix A.

SHARED AND COMMON COST ALLOCATION FACTORS

The Shared and Common Cost factors used in this filing are the factors adopted by the FPSC in Docket Nos. 960757-TP/960833-TP/960846-TP.

INTRODUCTION

This section contains a description of cost elements and an overview of the study process for each category of elements studied by BellSouth. Additionally, inputs and workpapers for each individual UNE are provided.

The studies included in this filing are all based on a three (3) year study period (2000 - 2002). All long run costs associated with providing the unbundled network elements are identified and included in the studies.

The following is a list of the unbundled network cost elements provided in this filing package. Each cost element is represented by a designated cost element number that is referenced throughout the studies.

Following this list is a narrative describing the elements, study technique, and specific study assumptions. After the narrative are the TELRIC Calculator© outputs. Following the outputs, Microsoft Excel spreadsheets containing the inputs and workpapers are included.

F.0 OPERATIONAL SUPPORT SYSTEMS

- F.1 OPERATIONAL SUPPORT SYSTEMS
- F.1.7 OSS Manual Processing, per local service request
- F.1.61 OSS Electronic Interface, per local service request Development & Implementation
- F.1.62 OSS Electronic Interface, per local service request Ongoing Process

NARRATIVE

- F.1.61 OSS ELECTRONIC INTERFACE, PER LOCAL SERVICE REQUEST DEVELOPMENT AND IMPLEMENTATION
- F.1.62 OSS ELECTRONIC INTERFACE, PER LOCAL SERVICE REQUEST ONGOING PROCESSING
- F.1.7 MANUAL PROCESSING, PER LOCAL SERVICE REQUEST

Service Description

I. OSS Electronic Interface (F.1.61 and F.1.62):

A. Interactive Ordering (Pre-ordering and Ordering):

BellSouth will provide Competitive Local Exchange Carriers (CLECs) access via mechanized interfaces to certain operational support systems (OSSs). The interactive Pre-Order activities revolve around telephone number reservation, address validation, switch feature and service verification, and due date calculation. CLEC access to Customer Service Records (CSRs) will allow CLECs to increase the accuracy of orders by using existing name, address, directory, and line features and service options information.

The Order processes facilitate interactive order entry, order status inquiry, and supplemental order entry. The CLECs will be allowed to access the BellSouth Internal Network with a single log-on. The CLEC is then authorized to access the Electronic Interfaces to perform Interactive Pre-Ordering and Ordering functions. The Electronic Interfaces manage the sending and receiving of data to and from the BellSouth Operational Support Systems (OSSs).

To complete either Interactive Pre-Ordering or Ordering, several systems are typically accessed. The output from one system is often the input to the next. By building an interface in front of the Legacy Systems (BellSouth existing systems), the CLEC is not required to use manual processes to move the input from one system to another. Two primary interfaces, Telecommunications Access Gateway (TAG) and Local Exchange Navigation System (LENS), process Pre-Ordering Transactions and Local Service Requests (LSRs) and both pass the transactions to the Legacy Systems and the LSRs to Local Exchange Ordering (LEO), the database system for CLEC service orders. Electronic Data Interchange (EDI) is another key interface available to CLECs to submit LSRs directly into LEO. The Legacy Systems process the transactions and provide the results back to LENS so it can be presented to the CLECs. LEO passes LSRs to the Local Exchange Service Order Generator (LESOG) and the BellSouth Service Order Generator (BSOG) so a mechanized service order can be generated and sent to Service Order Communications System (SOCS) for processing.

B. Trouble Maintenance and Repair:

Trouble Entry encompasses two newly developed interfaces, Trouble Analysis Facilitation Interface (TAFI) and Electronic Communications Trouble Administration (ECTA) systems. These interfaces allow CLECs access to BellSouth's online trouble maintenance and reporting systems. CLECs can mechanically process their customers' local access plain old telephone service (POTS) trouble reports with the same capabilities as the Call Receipt function performed in BellSouth's Residence Repair Center (RRC) and Business Repair Center (BRC). Trouble reports that cannot be resolved via the CLEC TAFI or ECTA processes will be forwarded to the appropriate Maintenance Administrator (MA) screening pool for manual analysis and processing. This is identical to the procedures employed by the BellSouth RRC and BRC organizations.

II. Manual LSR Processing (F.1.7):

BellSouth will provide the CLECs the option of submitting LSRs manually. LSRs not submitted through a BellSouth Electronic Interface, as described earlier, will be considered a manual LSR. The CLEC will complete an Industry Standard Open Billing Forum (OBF) Version 2 Form or an approved BellSouth form. LSRs received manually by the Local Carrier Service Center (LCSC) are entered into the Local Order Number (LON) system. A Service Representative in the LCSC will manually enter the LSR information into BellSouth's Legacy (existing) service order systems. Once the Firm Order Confirmation (FOC) status is returned from the systems, this notification is faxed to the CLEC.

Cost Element Descriptions:

F.1.61 OSS Electronic Interface, Per Local Service Request – Development and Implementation:

This cost element includes the nonrecurring costs for development of project requirements, program development and enhancements, and communications implementation. The computer software right-to-use fees are also included. Additionally, nonrecurring expenses to support the Electronic Interfaces are included. Support is required for the EDI, LENS, TAG, LEO, LESOG and BSOG systems to insure the proper development and implementation of CLEC functional services of Interactive Preordering, Ordering, and the TAFI and ECTA systems for Trouble Maintenance and Repair.

F.1.62 OSS Electronic Interface, Per Local Service Request – Ongoing Processing:

This cost element includes the total BellSouth labor, contracting services' labor, capital related, and computer software and hardware maintenance expenses for processing

the LSRs and maintaining the Electronic Interfaces. These costs are composed of programming maintenance; communications and hardware support in addition to the capital related expenses. They also include the labor expense incurred by BellSouth's Local Carrier Service Center (LCSC) to manually process Local Service Requests (LSRs) that were submitted through the OSS Electronic Interface but dropped out of the mechanized service order flow. Additionally, the ongoing expenses to support the Electronic Interfaces are included. The support is required for the EDI, LENS, TAG, LEO, LESOG and BSOG systems to insure the ongoing CLEC functional services of Interactive Preordering, Ordering, and the TAFI and ECTA systems for Trouble Maintenance and Repair.

F1.1.7 Manual Processing, per Local Service Request

This cost element consists of the nonrecurring labor expense incurred by BellSouth's Local Carrier Service Center (LCSC) to process Local Service Requests (LSR) that are not submitted via a BellSouth Electronic Interface.

<u>Models</u>

Microsoft Excel spreadsheets were used to perform these cost analyses. The BellSouth Cost Calculator© was used to calculate the costs.

Study Technique

Electronic Interfaces:

The recurring costs are based on the labor requirements for BellSouth personnel and contractors responsible for the ongoing support of the computer applications, data exchange, computer hardware, internal communications network and the mechanized service order process. The vendor-installed prices for the incremental investment are identified along with their associated hardware and software maintenance expenses.

The nonrecurring costs are based on the labor requirements for BellSouth personnel and contractors responsible for developing, enhancing and implementing the computer applications, the exchange of data, internal communications network and the mechanized service order process. The software right-to-use fees are also included.

The cost study sums all the various labor hours by functional category and paybands. Vendor installed prices for investments are summed by Field Reporting Codes (FRCs). Other expenses or additives, such as hardware and software maintenance, are summed by each expense category. The resulting total labor hours, investments and other expenses are divided by the projected cumulative number of local service requests and processed through the BellSouth Cost Calculator©.

Manual LSR Processing:

For manually submitted CLEC LSRs, the nonrecurring costs are based on the portion of a labor hour consumed on average by a Service Representative in the LCSC to manually handle a LSR. The labor hours are processed through the BellSouth Cost Calculator[©].

Specific Study Assumptions

OSS Electronic Interface:

- Cost is valid from 2000 through 2005 for the Electronic Interface elements.
- Nonrecurring developmental and maintenance costs are included in the Electronic Interface studies.
- The OSS Electronic Interface, Per LSR-Development and Implementation element includes nonrecurring costs associated with interface development. The OSS Electronic Interface, Per LSR-Ongoing Processing includes the recurring capital and non-capital related expenses and maintenance. Additionally, the nonrecurring costs associated with fall-out orders are included in this element.
- CLECs can access LENS via Dial-up, LAN-to-LAN or the Internet. TAG access is via LAN-to-LAN or the Internet. They can access EDI via a Dial-up, a dedicated facility using LAN-to-LAN CONNECT:DIRECT data transmission software or via the Harbinger Value-Added Network (VAN). LAN-to-LAN and Dial-up are also available for Trouble Maintenance and Repair.
- The CLEC will be responsible for all charges associated with the ordering, installation of private line or dial-up circuits, related equipment and associated toll charges relative to data transmission. Therefore, these costs are not included in these studies.
- This study does not include any expenses associated with the Toll charges associated with the CLEC accessing BellSouth's internal network.
- The 1996, 1997 and 1998 capital added and other expenses relative to this project were identified and included in the Electronic Interface study. In this study, equipment that was added in 1996 will be recovered in 7 years ending in 2002; equipment that was installed in 1997 will also be recovered in 7 years ending in 2003. Equipment added in 1998 will be recovered in 7 years ending in 2004; equipment installed in 1999 will also be recovered in 7 years ending in 2005. Six years of capital-related costs for equipment added in 2000 will be recovered through 2005. Five years of capital-related costs for equipment added in 2001 will be recovered through 2005. Four years of capital-related costs for equipment added in 2001 will be recovered through 2005. Only three years of the capital related cost for equipment placed in 2003 will be recovered, only two years of the capital related cost for equipment placed in 2004 will be recovered and only one year of the capital related cost for equipment installed in 2004 will be recovered.
- The fall-out probability utilized for 1999 is 14%, 7% for 2000, 5% for 2001, 4% for 2002, 3% for 2003, 3% for 2004 and 3% for 2005.

- The labor expense for the mechanized LSRs that fall-out is calculated by multiplying the fall-out probability for each year by the LSRs forecasted for that year times the average time of 25 minutes or .42 hours to work a LSR manually in the LCSC.
- The cost study impacts due to the de-installation of BSOG in June 1999 have been reflected in the study. The costs labeled as BSOG in the study represents those costs that will be assumed by LENS and LESOG, other OSS Electronic Interface platforms. LENS received two of the four servers and associated computer costs previously used by BSOG. All BSOG functionality previously provided by BSOG is now provided by LESOG.

Manual LSR Processing:

- Cost is valid from 2000 through 2002 for the manual processing element.
- The 25 minutes or .42 hours reflects the average time to handle a LSR manually. This figure is based upon year-to-date September, 1998 statistics from the LCSC for handling manual CLEC LSRs. This time requirement is projected to continue.

Operational Support Systems(OSS) List of Acronyms

- ALPHA Process of Assembly and Edit of Messages in CRIS
 - AMA Automatic Message Accounting
- ARSB Automated Repair Service Bureau
- ATLAS Application for TN Load, Administration and Selection
- BFTS BellSouth File Transfer System
- BOSIP BellSouth Open Systems Interconnect Platform
 - BRC Business Repair Center

BSDN	BellSouth Data Network
BSOG	BellSouth Service Order Generator
CABS	Carrier Access Billing System
COFFI	Central Office Feature File Interface
COMTEN	Front-end Communications Equipment which hosts CONNECT:DIRECT
CONNECT:DIRECT	Data Transmission Software Facility leased from Sterling, Inc.
COTS	Commercial Off-The-Shelf Software (i.e. PC Microsoft Office)
CRIS	Customer Records Information System
CRIS-MP	Customer Records Information System-Message Processing
CSA	Central System Administration
CSR	Customer Service Record
CSX	Dial-up Equipment to integrate analog modem & ISDN remote access to BOSIP
DBA	Database Administrator
DMZ	Interconnect Platform part between the Front-End Equipment and BOSIP
DOE/DSAP	Direct Order Entry/DOE Support Analysis
EC	Electronic Communications
EC-CPM/TA ECTA	Electronic Communications-Common Presentation Manager/Trouble Administration Electronic Communications Trouble Administration
EDI	Electronic Data Interchange
EDIC	EDI Center
EGA	External Gateway Access(for CLEC Internet, LAN-to-LAN &
	Dial-up)
EMR	Exchange Message Record
ETCS	Electronic Toll Collection System
EXACT	Exchange Access Control Tracking
FACS	Facility Assignment and Control System
FDDI	Fiber Distributed Distribution Interface
FTE	Full-time Equivalent
HMG	Hardware Maintenance Group(ITO)
ICM	Internal Communications Manager
ICS	Interconnection Services (BST Customer Operations Unit)
Informix	Database Manager Software
ITO	Information Technology Organization
ITOC	Information Technology Operations Center
ITOP	Information Technology Operations
JMOS	Job Management Operation System
LAN	Local Area Network
LCSC	Local Carrier Service Center

LDP	LAN Documentation Package
LEGACY	Baseline BellSouth Operational Support Systems
LENS	Local Exchange Navigational System
LEO	Local Exchange Ordering
LESOG	Local Exchange Service Order Generator
LIST	LIST Information System
LMOS	Loop Maintenance Operations System
LNP	Local Number Portability
LSA	Local System Administrator
LSR	Local Service Request
MAPS	Mechanized Accounts Payable System
MARCH	System that translates S.O. data to switch provisioning messages.
MLT	Mechanized Loop Testing
MMA	Multi Media Access
NSWG	Network Security Work Group
OACC	Operations Analysis and Control Center
06%0	Other Charges and Credits(bill entry)
ODUF	OLEC Daily Usage File(Billing)
OPEC	On-line Pending Edit to CRIS
OSG/PM	Operations Support Group/Project Manager
OSPCM	Outside Plant Construction Management System
P/SIMS	Products/Services Inventory Management System
PDN	Protected Datakit Network
PREDICTOR	Computer based monitoring system of messages & cable alarms.
QA	Quality Assurance
RRC	Residence Repair Center
RSAG	Regional Street Address Guide
RTOC	Real-time Operations Center
SI/IT	Systems Integration Interface Team
SME	Subject Matter Expert
SMF	System Maintenance Facility (IBM Software)
SNECS	Secure Network Element Contract Server
SOCS	Service Order Communication System
SONGS	Service Order Negotiation Generation System
TAFI	Trouble Analysis Facilitation Interface
TAG	Telecommunications Access Gateway
UNIX	Operating System Software
VAN	Value Added Network

WFA Work Force Administration/Control

FLORIDA DOCKET NO. 991947-TP APPENDIX A

The following worksheets showing the calculations associated with loadings and factors development discussed in Section 4 are included in this Appendix.

File Name

- 1. Land and Building Loadings
- 2. Land and Building Plant Specific
- 3. Capital Cost Model Calculations
- 4. Ad Valorem and Other Taxes
- 5. Gross receipts Tax
- 6. Labor Rates

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	 My Documents My Computer My Computer BP3063 (C:) PROPRIETARY (D:) PROPRIETARY (D:) Section 1 Section 2 Section 3 Section 4 Section 5 Section 5 Section 5 Appendix A Appendix A Appendix B My Kpena on 'fp2\home\$' (G:) Kpena on 'fp2\home\$' (G:) My no 'Ground_floor\Sys\Psc\Clk' (P:) Hg on 'Ground_floor\Sys\Psc\Clk' (R); Db on 'Ground_floor\Sys\Psc\Clk' (R); Db on 'Ground_floor\Sys\Psc\Clk' (R); Transfer on 'Ground_floor\Sys\Psc\Clk' (R); Pable on 'Ground_floor\Sys\Psc\Clk' (R); Bat on 'Ground_floor\Sys\Puble' (Y:) Public on 'Ground_floor\Sys\Puble' (Y:) Recycle Bin 		3/7/2000 4:28		

SUMMARY

	1		Directly Assigned	Directly Assigned	<u>Telric</u>	Telric
	+		Labor	Labor	Labor	Labor
State	JFC/JG/WS	Description	Date	Rate	Rate	Date
RW	4M1X	Address & Facility Inventory (AFIG)	11-05-99	\$ 34.31	\$ 34.31	11-05-99
RW	4M2X	Address & Facility Inventory (AFIG)	11-05-99	\$ 34.31	\$ 34.31	11-05-99
RW	410X	Install & Mtce - Pots	11-05-99	\$ 40.26	\$ 40.26	11-05-99
RW RW	411X	Install & Mtce - Spec Svcs (SSIM)	11-05-99	\$ 45.41	\$ 45.41	11-05-99
RW	411X 420X	Outside Plant Constr (OSPC)	11-05-99	\$ 42.55	\$ 42.55	11-05-99
RW	420X 421X	Outside Plant Constr (OSPC)	11-05-99	\$ 42.55	\$ 42.55	11-05-99
RW	421X 424X	Outside Plant Admin Cntr (OPAC)	11-05-99	\$ 38.02	\$ 38.02	11-05-99
	424A 425X	Cable Repair Technician (CRT)	11-05-99	\$ 44.06	\$ 44.06	11-05-99
RW			11-05-99	\$ 44.06	\$ 44.06	11-05-99
RW	426X	Cable Repair Technician (CRT)	11-05-99	\$ 44.49	\$ 44.49	11-05-99
RW	430X	CO Install & Mtce Field - Switch Eq	11-05-99	\$ 44.49	\$ 42.04	11-05-99
RW	431X	CO Install & Mtce Field - Ckt & Fac			L	11-05-99
RW	431XB	CO I&M Field, Basic Time - Ckt & Fac	11-05-99	\$ 40.32	\$ 40.32	
RW	431XO	CO I&M Field, OT - Ckt & Fac	11-05-99	\$ 52.09	\$ 52.09	11-05-99
RW	431XP	CO I&M Field, Prem Time - Ckt & Fac	11-05-99	\$ 63.85	1	11-05-99
RW	4N1X	Recent Chng Line Trans (RCMAG)	11-05-99	\$ 36.85	\$ 36.85	11-05-99
RW	4N2X	Switch & Trunk Based Translations	11-05-99	\$ 43.27	\$ 43.27	11-05-99
RW	432X	CO Install, Mtce & Admin - Software	11-05-99	\$ 48.51	\$ 48.51	11-05-99
RW	4N5X	Trunk & Carrier Group (TCG)	11-05-99	\$ 43.20	\$ 43.20	11-05-99
RW	4LXX	Network Reliability Center (NRC)	11-05-99	\$ 43.74	\$ 43.74	11-05-99
RW	4PXX	Proactive Analysis/Repair Ctr (PAR)	11-05-99	\$ 43.63		11-05-99
RW	4N4X	Circuit Provisioning Group (CPG)	11-05-99	\$ 33.64	\$ 33.64	11-05-99
RW	4AXX	Acc Cust Advocate Cntr (ACAC)	11-05-99	\$ 38.31	\$ 38.31	11-05-99
RW	4AXXB	Acc Cust Adv Cntr, Bas Time (ACAC)	11-05-99	\$ 35.83	\$ 35.83	11-05-99
RW	4AXXO	Acc Cust Adv Cntr, OT (ACAC)	11-05-99	\$ 47.29	\$ 47.29	11-05-99
RW	4AXXP	Acc Cust Adv Cntr, Prem Time (ACAC)	11-05-99	\$ 58.76	\$ 58.76	11-05-99
RW	4N3X	Equip Bill Accuracy Cont (EBAC)	11-05-99	\$ 35.36	\$ 35.36	11-05-99
RW	4BXX	Business Repair Center (BRC)	11-05-99	\$ 36.63	\$ 36.63	11-05-99
RW	4RXX	Residence Repair Center (RRC)	11-05-99	\$ 30.61	\$ 30.61	11-05-99
RW	4WXX	Work Management Center (WMC)	11-05-99	\$ 32.76	\$ 32.76	11-05-99
RW	490X	Network Buried Facility (NBF)	11-05-99	\$ 25.53	\$ 25.53	11-05-99
	4/100 million	Regional Network Operations Cntr (RNOC		\$ 39.16	\$ 39.16	11-05-99
RW	4DXX		11-05-99	\$ 39.76	\$ 39.76	11-05-99
RW	4EXX	Company Initiated Activities Center(CIA)	11-05-99	i i i i i i i i i i i i i i i i i i i	\$ 33.62	11-05-99
RW	4FXX	Service Advocacy Center (SAC)			+	11-05-99
RW	30XX	Land And Buildings (FG10)	11-05-99	\$ 83.04		
RW	34XX	Ntwk & Eng Planning (FG20)	11-05-99	\$ 50.98		11-05-99
RW	3AXX	Ntwk & Eng Planning (FG20)	11-05-99	\$ 50.98	\$ 50.98	11-05-99
RW	3A2X	Ntwk Plug-In Admin (PICS)	11-05-99	\$ 37.04	\$ 37.04	11-05-99
RW	32XX	Outside Plant Eng (FG30)	11-05-99	\$ 43.66	\$ 43.66	11-05-99
RW	230X	Customer Point Of Contact - ICSC/LCSC	11-05-99	\$ 31.17	\$ 31.17	11-05-99
RW	230XB	Cust Pnt Of Cont, Basic Time - ICSC/LCS		\$ 29.26	\$ 29.26	11-05-99
RW	230XO	Cust Pnt Of Cont, OT - ICSC/LCSC	11-05-99	\$ 38.79	\$ 38.79	11-05-99
RW	230XP	Cust Pnt Of Cont, Prem Time - ICSC/LCS		\$ 48.31		11-05-99
RW	212XA	Call Completion Attendants	11-05-99	\$ 14.41		11-05-99
RW	212XO	Toll & Assist Operators	11-05-99	\$ 29.35		11-05-99
RW	294XA	Directory Assistance Attendants	11-05-99	\$ 13.80		11-05-99
RW	294XO	Directory Assistance Operators	11-05-99	\$ 27.30	\$ 27.30	11-05-99
RW	260X	Customer Billing	11-05-99	\$ 29.50	\$ 29.50	11-05-99
RW	2E4X	Collections Representative	11-05-99	\$ 30.09	1. 1	11-05-99
RW	2E5X	Customer Service	11-05-99	\$ 30.65		11-05-99
RW	287X	Sales - Customer Service Related	11-05-99	\$ 30.75		11-05-99
RW	124X	Comptrollers Clerical	11-05-99	\$ 27.54		11-05-99
RW	125X	Comptrollers Clerical	11-05-99	\$ 27.54		11-05-99
RW	125X	Comptrollers Clerical	11-05-99	\$ 27.54		11-05-99
RW	120X	Comptrollers Clerical	11-05-99	\$ 27.54		11-05-99
RW	2700	Network Services Clerical	11-05-99	\$ 29.10		11-05-99
RW	2700	Network Services Clerical	11-05-99	\$ 29.10		11-05-99
	and a second sec	Network Services Clerical	11-05-99	\$ 29.10 \$ 29.10		11-05-99
RW	2730					11-05-99
RW	2751	Network Services Clerical	11-05-99		+	11-05-99
RW	221X	Complex Resale Support Group (CRSG)	11-05-99	\$ 31.17		
RW	AEWC	Acct Executive w/Sales Comp	11-05-99	\$ 50.61		11-05-99
RW	AEWOC	Acct Executive wo/Sales Comp	11-05-99	\$ 38.07	\$ 38.07	11-05-99

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SUMMARY

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			Labor	La	bor	Labor	Labor
State	JFC/JG/WS	Description	Date	<u>R</u>	<u>ate</u>	 Rate	<u>Date</u>
RW	SDWC	Systems Designer w/Sales Com	11-05-99	\$	51.17	\$ 51.17	11-05-99
RW	SDWOC	Systems Designer wo/Sales Com	11-05-99	\$	46.88	\$ 46.88	11-05-99
RW	SVCC	Service Consultant	11-05-99	\$	33.96	\$ 33.96	11-05-99
RW	JG54	Job Grade 54	11-05-99	\$	28.29	\$ 28.29	11-05-99
RW	JG55	Job Grade 55	11-05-99	\$	31.15	\$ 31.15	11-05-99
RW	JG56	Job Grade 56	11-05-99	\$	36.16	\$ 36.16	11-05-99
	JG57	Job Grade 57	11-05-99	\$	40.54	\$ 40.54	11-05-99
RW	JG58	Job Grade 58	11-05-99	\$	47.07	\$ 47.07	11-05-99
RW	JG59	Job Grade 59	11-05-99	\$	54.58	\$ 54.58	11-05-99
RW	JG60	Job Grade 60	11-05-99	\$	62.43	\$ 62.43	11-05-99
RW	JG61	Job Grade 61	11-05-99	\$	71.24	\$ 71.24	11-05-99
RW	WS10	Wage Scale 10	11-05-99	\$	24.14	\$ 24.14	11-05-99
RW	WS14	Wage Scale 14	11-05-99	\$	25.17	\$ 25.17	11-05-99
RW	WS16	Wage Scale 16	11-05-99	\$	25.85	\$ 25.85	11-05-99
RW	WS18	Wage Scale 18	11-05-99	\$	26.37	\$ 26.37	11-05-99
RW	WS23	Wage Scale 23	11-05-99	\$	27.72	\$ 27.72	11-05-99
RW	WS32	Wage Scale 32	11-05-99	\$	33.28	\$ 33.28	11-05-99

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BELLSOUTH TELECOMMUNICATIONS, INC. RATIO OF AD VALOREM AND OTHER TAXES TO TELEPHONE PLANT IN SERVICE IN 1998

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	(1)	(2)	(3)	(4)	(5)
STATE	PROPERTY (A/C 7240.1000)/ 72	OTHER VC 7240.3000 40.9100, .9200	-	TEL. PLANT IN SERVICE (A/C 2001)	% TAXES TO PLANT (3 / 4)
FLORIDA	106,391,524	1,194,300	107,585,824	11,306,437,040	0.9515%

Gross Receipts

GROSS RECEIPTS TAX CALCULATIONS

AREA a	GROSS RECEIPTS NET TAX b	GROSS RECEIPTS REVENUES c	GROSS RECEIPTS TAX RATE d = b/c	GROSS RECEIPTS MARKUP FACTOR e = 1/(1-d) -1
FLORIDA	22,686,517	2,394,278,394	0.0095	0.0096

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Gross Receipts

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GRtax.xls

-	 DATA SOURCE: FLOR EOY 1998 	RIDA
1. ACCOUNT 2121 - BUILDING - 1998 EOY	CSS	728338737
2. A/C2121, CP 2- BUILDINGS - CEN OFC	CSS	416037384
3 CEN OFC % OF TOTAL BUILDINGS	LN 2/LN1	0.571214138
4. A/C2121, CP 8- BUILDINGS ASSOC W/GPC	CSS	64572959
5 GPC % OF TOTAL BUILDINGS	LN 4/LN1	0.088657867
6. ACCOUNT 2111 - LAND - 1998 EOY	1999-2001 AVG	80596.4856
7. ACCOUNT 2121 - BUILDING	1999-2001 AVG	1312634.525
8. TOTAL LAND & BLDG.	LN 6 + LN 7	1393231.011
9. ACCT 2124 - GEN PUR COMP	1999-2001 AVG	167918.3314
10. ACCOUNT 2200 - COE	1999-2001 AVG	6355708.044
11. A/C2121, BUILDINGS ASSOC W/COE	LN 3 * LN 7	749795.3993
12. A/C2121, BUILDINGS ASSOC W/GPC	LN 5 * LN 7	116375.3774
CALCULATION OF FORWARD LOOKING L&B FACT	ORS:	
13. CENTRAL OFFICE - LAND	(LN3)*(LN6)/LN1(0.007244
14. CENTRAL OFFICE - BUILDING	LN 11 / LN 10	0.117972
15. GEN PUR COMPUTER - LAND	(LN5)*(LN6)/LN9	0.042553
16. GEN PUR COMPUTER - BUILDING	LN 12/LN 9	0.693047

PLANT SPECIFIC CALCULATION

FLORIDA

	FLORIDA		
Line	SCALE=000 DESCRIPTION	Account FRC	BUILDINGS - COE 2121 ALL
1	MR Book Investment 1998 EOY	Reg Investments	728,339
2	MR Book Investment 1999 EOY	1998+ 1999 Additions	757,681
3	2000 Additions	Construction Budget	31,532
4	Investment 2000 EOY	Ln2 + Ln3	789,212
5	2001 Additions	Construction Budget	30,407
6	investment 2001 EOY	Ln4 + Ln5	819,619
7	2002 Additions	Construction Budget	31,532
8	Investment 2002 EOY	Ln6 + Ln7	851,151
9	Average Investment 1999	(Ln1 + Ln2)/2	743,010
10	Average Investment 2000	(Ln2 + Ln4)/2	773,447
11	Average Investment 2001	(Ln4 + Ln6)/2	804,416
12	Average Investment 2002	(Ln6 + Ln8)/2	835,385
13	Curr Cost / Book Cost	Capital Recovery	1.684
14	1999 Curr Average Investment	Ln13 * Ln9	1,251,229
15	5 2000 Curr Average Investment	Ln14 + (Ln10 - Ln9)	1,281,665
16	3 2001 Curr Average Investment	Ln15 + (Ln11 - Ln10)	1,312,635
17	2002 Curr Average Investment	Ln16 + (Ln12 - Ln11)	1,343,604
••	3 2000-2002 Curr Avg Investment	(Ln15+Ln16+Ln17)/3	1,312,635
19	Expense Account - Lev A		6121
20	Expense - 1998 Actual	Reg Expenses	64,167
21	Service Order Adjustment	Service Order Study	
22	2 SoftCap Adjustment	Software Capitalization	
23	•	MR Ledger	
	Adjusted Exps, Lev A - 1998	Ln20-Ln21-Ln22-Ln23	64,167
25	Expense Account - Lev B		6120
26	Expense - 1998 Actual (Note 4)	Reg Expenses	123,826
27	7 Ratio: Lev A / Lev B	Ln24 / Ln26	0.5182
28	3 Level B Account		General Support
29	Average Exp - Lev B (2000-2002)	Regulatory Forecast	136,730
30) Average Exp - Lev A (2000-2002)	Ln27 * Ln 29	70,855
31	1 Adj Ratio:Oper Expense / Invest.	Ln30 / Ln18	0.053979
32	2 COE PowerExpense	Account 6531	0.000000
33	3 COE Power Factor	Ln 32 / Ln 15 (Total COE)	0.000000
34	4 Plant Specific Factor - Calculated	Ln31 + Ln33	0.053979

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SIP3063 (C:)				
PROPRIETARY (D:)				
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Appendix B				
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Fp26dos on 'Ground_floor\Sys\Ap				
Bat on 'Ground_floor\Sys\Public' (
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H g on 'Ground_floor'SysVPsc\Ck' (N:) Db on 'Ground_floor'SysVPsc\Ck' (R:) Sys on 'Ground_floor'SysVPsc\Ck' (R:) F Transfer on 'Ground_floor'SysVPuble' (I F Fp26dos on 'Ground_floor'SysVPuble' (I F Fp26dos on 'Ground_floor'SysVPuble' (I F Fp26dos on 'Ground_floor'SysVPuble' (I F Fp26dos on 'Ground_floor'SysVPuble' (I F Fp26dos on 'Ground_floor'SysVPuble' (I F Fp26dos on 'Ground_floor'SysVPuble' (I F Fp26dos on 'Ground_floor'SysVPuble' (I F Fp26dos on 'Ground_floor'SysVPuble' (I F Fp26dos on 'Ground_floor'SysVPuble' (I F Fp26dos on 'Ground_floor'SysVPuble' (I F Fp26dos on 'Ground_floor'SysVPuble' (I F Fp26dos on 'Ground_floor'SysVPuble' (I F Fp26dos on 'Ground_floor'SysVPuble' (I F Fp26dos on 'Ground_floor'SysVPuble' (I F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'Sys' (2:) F Fp26dos on 'Ground_floor'Sys' (2:) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'Sys' (2:) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'SysVPuble' (I) F Fp26dos on 'Ground_floor'Sy					
B Db on 'Ground_floor\Sys\Psc\Clk' (Q:) B 123 on 'Ground_floor\Sys\Psc\Clk' (R:) B Sys on 'Ground_floor\Sys\Public' (T E Fp26dos on 'Ground_floor\Sys\Public' (T:) B Bat on 'Ground_floor\Sys\Public' (Y:) B Public on 'Ground_floor\Sys\Public' (Y:) E Public on 'Ground_floor\Sys\? (Z:) My Network Places Recycle Bin	8 🗱 flings on 'FP3 (fp3)' (L:)				
 123 on 'Ground_floor'Sys\Psc\Ck' (R:) Sys on 'Ground_floor'Sys\Public' (I) Fp26dos on 'Ground_floor\Sys\Public' (Y:) Bat on 'Ground_floor\Sys\Public' (Y:) Public on 'Ground_floor\Sys' (Z:) My Network Places Recycle Bin 	🗄 🧱 Hg on 'Ground_floor\Sys\Psc\Clk' (N:)				
E Sys on 'Ground_floor' (S:) E Transfer on 'Ground_floor'Sys\Puble' (T E Fp26dos on 'Ground_floor\Sys\Puble' (Y:) E Bat on 'Ground_floor\Sys\Puble' (Y:) E Puble on 'Ground_floor\Sys' (Z:) My Network Places Recycle Bin					
Transfer on 'Ground_floor'Sys\Public' (T E Fp26dos on 'Ground_floor'Sys\Public' (Y:) E Bat on 'Ground_floor'Sys'Public' (Y:) E Public on 'Ground_floor'Sys' (Z:) My Network Places Recycle Bin					
E Fp26dos on 'Ground_floor\Sys\Puble' (X) E Bat on 'Ground_floor\Sys\Puble' (Y':) E Public on 'Ground_floor\Sys' (Z:) My Network Places Recycle Bin					
E E Bat on 'Ground_floor',Sys'Public' (Y':) E Public on 'Ground_floor',Sys' (Z:) My Network Places Recycle Bin					
E Public on 'Ground_floor'Sys' (Z:) My Network Places Recycle Bin					
My Network Places Recycle Bin					
Recycle Bin	∃ The Public on 'Ground_floor \Sys' (Z:)				
	Recycle Bin				
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My Documents					
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3 ¹ / ₂ Floppy (A:)					
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Section 1					
Section 3					
Section 4					
Section 5					
🖂 🏠 Xappendix					
Appendix A					
appendix B					
🗮 kpena on 'fp2\home\$' (G:)					
🛣 Wp on 'Ground_floor\Sys\Psc\Clk' (1:)					
🛣 filings on 'FP3 (fp3)' (L:)					
🗄 🗱 Hg on 'Ground_floor\Sys\Psc\Clk' (N:)					
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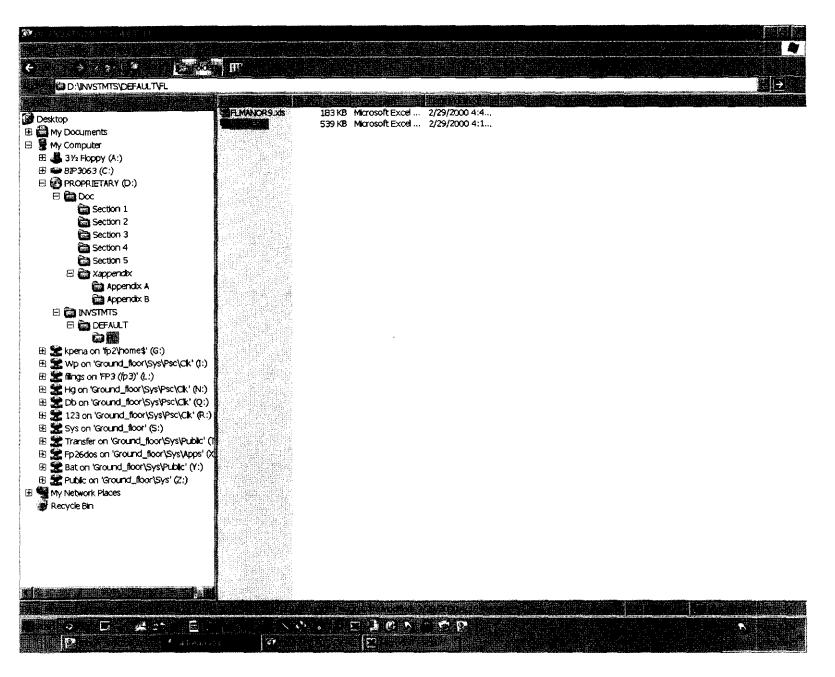
1 2 3	MANUAL PROCESSING INPUT DATA				WORKPAPER 1 PAGE 1 OF 1
4					
5	STATE				FL
6					
7					
8	Hours Per Manual LSR	JFC	Element	Source	Hours
9	Service Order Processing	230X	F.1.7	Marketing	0.420
10					
11	Study Mid Point				Jun-01

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1 2 3	MANUAL PROCESSING INPUT DATA				WORKPAPER 1 PAGE 1 OF 1
4 5	STATE				FL
6	SIAIE				
8	Hours Per Manual LSR	JFC	Element	Source	Hours
9	Service Order Processing	230X	F.1.7	Marketing	0.420
10 11	Study Mid Point				Jun-01

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INPUT	SHEET		1			· · ·				· · ·			
State		FL	JFC/		·· · · ·	·····	·						
	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
	F.1.61	F.1.62											
	LENS		1										
6	LENS System Dev/Enhancements:												
7	System Dev BST Labor Hours	Information Tech.	JG59		11,339.60	958.32							
	System Dev BST Labor Hours	Information Tech.	JG58		34,362.40	3,228.08							
	Appl Dev BST Labor Hours	Information Tech.		1,608.00									
	System Dev Contracted Labor Hours	Information Tech.	L	7,207.50	77,171.00	6,970.05							
	Contracted Hourly Rate	Information Tech.	L	\$50.00	\$58.13	\$82.00		<u>.</u>	Ļ				
	Appl Dev Other Contracted Costs	Attachment A, L11	+	Ļ	Mahampakéréké séhéréké	\$3,795,529.34			•				
	Other Dev Costs	Information Tech.	· · ·	<u>.</u>	\$196,000.00	\$16,246.00			+				
14			·		···		t	··				L	
	LENS: IT Program Dev Headcount	Information Tesh	1050	NAST PROTECTION OF T	<u> </u>				+- -				
	IT PB59 IT PB56	Information Tech. Information Tech.	JG59 JG56	0.35	<u>-</u> -								
$\frac{17}{18}$	II PB30	information Tech.	1030		·	· · · · ·		·	-				
	LENS: System Support	· · ·											
	LENS Sys Support Labor Hours	Information Tech.	JG58	<u>+</u>		· ·	177.65	158 18	158.18	158.18	158.18	158.18	158,18
	Application Maintenance Costs	Attachment A, L14	1000			\$711 973 12	\$1,100,145.32	\$1.092 133 52	\$1.147.951.74	\$1.063.979.04	\$1.014.657.54	\$1.014.657.54	\$1,014,657.54
	Other Support Costs	Information Tech.	1	1	<u>├</u> ──────	540,548,00	\$1,100,146,32 \$50,000,00	\$50,000.00	\$50,000.00	\$50,000,00	\$50,000.00	\$50,000.00	\$50,000.00
23			1 .	+						, en le 1997, a la 1997, a 1997, a 1997, a 1997, a 1997, a 1997, a 1997, a 1997, a 1997, a 1997, a 1997, a 1997 	1999 - The supervision states and the supervision of the supervision o		
	LENS Software(SW) Expenses:			<u> </u>									
	LENS SW Right to Use Fees	Information Tech.		\$50,856.00	\$621,000.00	\$136,450.00	\$240,000.00		i	t —			
	LENS SW Maintenance	Information Tech.	1	\$83,398,46									
27		·····	-										
28	LENS Equipment:			1									
	Installed Price of Each Personal Computer	Information Tech.	630C	\$7,000.00									
30	Number of Personal Computers Purchased	Information Tech.		15									
31	Installed Price of X Terminals	Information Tech.	530C	\$2,300.00									
32	Number of X Terminal Purchased	Information Tech.											
	Installed Price of 2 Dev Application Servers	Information Tech.	530C	\$276,966.43									
	Installed Price of 3 Test Servers	Information Tech.	530C	419,526.92]							•
	Installed Price of 3 Application Servers	Information Tech.	530C	\$441,411.98									
	Installed Price of Midranges	Information Tech.	530C		\$2,974,000.00		\$500,000.00	1.00 Delta / 72 Del 18 (1999) 1 Marca 200	and an example of the second se	a 1764 (b) to the second second second		saacegrater criter menth / 65463	
	LENS Hardware Support	Attachment A, L85				\$335,789.76	\$290,504.88	\$220,737.96	\$209,682.00	\$200,913,48	\$194,813.64	5194,813.64	\$194,813.64
38				ļ									
	LEQ			L			<u> </u>		Į		· ···-		↓
	LEO System Dev Hrs		1	<u> </u>	-					···			÷
	System Dev BST Labor Hours	Information Tech.	JG59		1,334,39	365.19							
	System Dev BST Labor Hours	Information Tech.	JG58	 XQDD:XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	6,514,91	1,782.90					····	ļ	
	Appl Dev BST Labor Hours	Information Tech.	- + <i>•</i>	2,435.00	Contrastore i Alles Solo		}			····		<u> </u>	
	Contractors Hours	Information Tech.		3,487.00	28,126.61 \$58,13	4,098.00		i	+ -	•			
	Contractors Hourly Rate Program Dev Other Contracted Costs	Information Tech. Attachment A, L18		\$50.00	336,15	\$4,180,049,88							•
	Other Dev Costs	Information Tech.				\$4,848.00							•····
47		unormation reen.		· · · · · · · · · · · · · · · · · · ·]	a series and the series of the	·		+				
	LEO: IT Program Dev Headcount]	+		<u> </u>				+ ·			· · · · · · · · · · · · · · · · · · ·	
	IT PB59	Information Tech.	JG59		<u> </u>	·	<u> </u>		+		 	Í	···
	IT PB58	Information Tech.	JG55 JG58	0.35						<u> </u>	· · · · · · · · · · · · · · · · · · ·		 -
52			+		1	1		† —	+	t		1	· · · · · · · · · · · · · · · · · · ·
	LEO: System Support			1					1	1		1	
	BST System Support Labor Hours	Information Tech.	JG58		0	0.00	155.17	411.19	440.85	·	[
	Application Maintenance Contract Svcs	Attachment A, L21	1			\$675,804.70	\$1.184,772.96	\$1,176.574.56	\$1,236,255.72.	\$1,145,817.12	\$1,092,708.12	\$1,092,708.12	\$1,092,708.12
	Other Support Costs	Information Tech.	1	1		\$0	\$0					1	
57		1	1	1		· · · · · · · · · · · · · · · · · · ·]	
58	LEO Software Expenses:		1	1	·			1	1	{	l		
59	Software Right to Use Fees	Information Tech.			\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00			l
60]					L	L	
	LEO Equipment:										ļ		
	Installed Price of Each Personal Computer	Information Tech.	630C	\$7,000.00					ļ	<u> </u>		ļ	<u> </u>
	Number of Personal Computers Purchased	Information Tech.		4				ļ	l	ļ		<u>-</u>	
	Mid-range Equipment Costs	Information Tech.	530C	<u> </u>		\$46,002.00							
65	LEO Hardware Support Exp.	Attachment A, L86				\$42,065.28	\$35,478.72	\$26,958.24	\$25,608.00	\$24,537.12	\$23,792.16	\$23,792.16	\$23,792.16
66							Ļ	Ļ	ļ	·			·
	LESOG			l						L	[[
68	LESOG System Dev Hrs				valvo) zadolojotecki, k V.M.M.M.J. a. z					· · ·			
68 69		Information Tech. Information Tech.	JG59 JG58		1,618,44	273.82 1,437.53							

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	Florida	FL	JFC/	· · · ·									
	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
	Appl Dev BST Labor Hours	Information Tech.	1	768.00									
72	Contractors Hours	Information Tech.		2,880.00	19,077,92 \$58.13	2,338.75						-	
	Contractors Hourly Rate	Information Tech.		\$50.00	\$58.[3]	\$82.00							
	Program Dev Other Contracted Costs	Attachment A, L25				\$2,171,645.10							· · · · · · · · · · · · · · · · · · ·
75	Other Dev Costs	Information Tech.			\$10,000.00	\$61,771.00							
76			⊥										
77	LESOG: IT Program Dev Headcount				L							·	~
78	IT PB59	Information Tech.	JG59	0.3						i			
	IT PB58	Information Tech.	JG58	0.3		L				├			•
	IT PB56	Information Tech.	JG56	u Patrici ar al	i		i				l		<u> </u>
81			-			i			·				
82	ta ta cara da cara da cara da cara da cara da cara da cara da cara da cara da cara da cara da cara da cara da c			· · · · ·	···· ·· ·								
	LESOG: System Support		+				0.00	0.00	0.00	<u> </u>	├ ────		
	BST System Support Labor Hours	Information Tech	JG58	+	ļ	0.00	0.00 \$541,610,50	0.00	0.00			\$100 \$23 PT	\$ 400 \$93 7J
	Application Maintenance Contract Svcs	Attachment A, L28	+		i		3341,01U,3V	0007,804,99	- 3303,143.47 	0,72,3,002,130		\$\$\$ \$\$\$\$\$\$ \$ \$ \$ \$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$	
86	·······		·										
87	1 0000 0.0		4			~~~			<u> </u>			·····	
	LESOG Software Expenses:	I famotion Tech	+			1 114 159 00	\$10.000.00	eta 000 00	\$10.000.00	CO 000 CE	L		······································
	Software Right to Use Fees	Information Tech.		<u> </u>	371,000,002	324,100.00	310.000an	- JIN MARK]]	∱		
90 91	LESOG Equipment			+·	<u> </u>								······
		hife-intice Task	530C	15400,000,00									
92 93	Installed Price of Each Minicomputer Number of Minicomputers Purchased	Information Tech.	3300	2					<u> </u>	<u> </u>			·
93	Installed Price of Each Personal Computer	Information Tech.	630C	\$3,000.00									
95	Number of Personal Computers Purchased	Information Tech.	0.500	3.000	——————————————————————————————————————		ļ			+		- <u></u> -··	
	Installed Price of X Terminals	Information Tech.	530C	\$2,300	-			· · · · · ·			f	(
97	Number of X Terminal Purchased	Information Tech.	2500		<u> </u>								
98	Mid-range Equipment Costs	Information Tech.	530C			\$34,998.00	L					······	
99	Hardware Support Exp.	Attachment A, L87	3300]	\$87 174 40	\$73,700.64	\$55,000.88	\$\$3,196.00	\$50,921,44	\$49,423.92	\$49,423.92	\$49,423.92
100	Taldware Support Exp.	Autorition A, LO7	+		<u> </u>]						1000 17 : 2: 70 000 14 14 14 14 14 14 14 14 14 14 14 14 14	
	BSOG								f				
102	BSOG System Dev Hrs												
	System Dev BST Labor Hours	Information Tech.	JG59		683.00	1.045.18	[
104	Contractors Hours	Information Tech.			0.00								
	Contractors Hourly Rate	Information Tech.	1			\$82.00							
106	Program Dev Other Contracted Costs	Attachment A, L32	+			\$1,290,020.98					_		i
	Other Dev Costs	Information Tech.				\$1,121.00							
108			-			1							
	BSOG: System Support												
110	BST System Support Labor Hours	Information Tech.	JG58			0.00	0.00	0.00	0.00				
m	Application Maintenance Contract Svcs	Attachment A, L35				\$93,893.95					\$312,202.32	\$312,202.32	\$312,202.32
112	Other Support Costs	Information Tech.				\$0	\$0	\$0	\$0				<u> </u>
113						L			· · _ · _ · _ · _ ·				l
	BSOG Software Expenses:								L		_		
115	Software Right to Use Fees	Information Tech.				\$0.00	\$0.00	\$0.00	\$0.00	<u> </u>		<u> </u>	L
116			1	1					f	<u> </u>	ļ	ł	
	BSOG Equipment	· 			<u> </u>				1		L		
		Information Tech.	530C		<u> </u>	5325,000.00	\$0.00 \$\$7,492.90	\$0.00	\$0.00	50.00			
119	Hardware Support Exp.	Attachment A, L88			<u> </u>	\$131,584.80	\$\$7,492.90	\$43,685,55	541,497.50	3.39,762.15	338,554.95	206,009,92	\$38,554.95
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	TAG System Dev Hrs		+				·	┥────	<u> </u>	<u>+</u>	+	·	<u>↓</u>
	System Dev BST Labor Hours	Information Tech.	JG59		221.00			┝	+	ŧ			÷
	Contractors Hours	Information Tech.	+	+	+···	371.50			+	+	<u>+</u>		÷
	Contractors Hourly Rate	Information Tech.	+			\$82.00	š		Ť	+	1		
	Appl Dev Other Contracted Costs	Attachment A, L39	+		· { · · · · · · · · · · · · · · · · · ·	\$1,642,934.20 \$5,211,431.00	§	·	+	<u> </u>	+	· · · · · · · · · · · · · · · · · · ·	<u> </u>
	Other Dev Costs	Information Tech.	+	+ -		00.11.931.00	" _	∤	<u>+</u>	†	+ · · · · · · · · · · · · · · · · · · ·		⊾
128	TAC Sustan Susant		··•••		<u> </u>	+	<u> </u>	<u> </u>		+	<u> </u>	+	+
	TAG: System Support	Informatio- Tech	JG58		+	····	L	474.28	0.00	+	1	t	
	BST System Support Labor Hours Application Maintenance Contract Sycs	Information Tech. Attachment A, L42	- 10.10	+		<u>+</u>	1946-366 40	CRAD 4 TO AD	test mo on		\$780,505.80	\$780 505 80	\$780,505.80
	Other Support Costs	Information Tech.			<u>+</u>	<u> </u>	\$700.000	CTO1 OM	1700.000	\$700 000	\$700,000		\$700,000
132	Outer support Costs	attornation rech.	+							COLUMN A NOVEMBER			
	TAG Software Expenses:		+		+	+	+ <u></u>		<u> </u>	+		+	
134	Software Right to Use Fees	Information Tech.	-+	+		\$239,707.00	Ľ	· ·	+	†			+
135	Source Right to Use 1 ves	internation for					"		†	1			
	TAG Equipment				1	<u>+</u>	1	ļ	1	†	1		1
	Trees and Silversing												

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	Florida	Source	PB/FRC	1996	1997	1998 11,735,042,00 S- \$32,107,04	1999	1000 000 00	0.000.000	1,000,000.00			
ne 1	Description	Information Tech.	530C			1,735,042.00 5	400,000 to 5	5720 737 96	\$209.682.00	\$200,913.48	\$194,813.64	\$194,813.64	\$194,813.64
38	Installed Price of Mid-range Equipment	Attachment A, L89				\$32,107.04	329U,314.60			APR PROCESSION OF THE PROPERTY			
	Hardware Support Exp.	7111011110111111											
40		-											
41	EDI				ALAN MANAGEMENT & LANDARD AND ADDRESS						_		
42	EDI System Dev/Enhancements:	Information Tech.	JG59		6,592.52								
43	Proj Mgr Lbr Hrs For Appl Dev		JG58		19,977.33								·
44	Proj Mgr Lbr Hrs For Appl Dev	Information Tech.			26,569.85	1.597.75							L
45	Contractors Hours	Information Tech.	T		\$58.13	\$82.00							
46	Contractors Hourly Rate	Attachment A, L46	1			\$1,228,670.81							
47	Appl Dev Other Contracted Costs	Information Tech.			\$158,000.00								i
48	Other Dev Costs	information Tech.											
49			+										
150	EDI: System Support	Tesh	JG58							PK93 202 11	6409 523 71	\$499,523,71	\$499,523.71
151	BST System Support Labor Hours	Information Tech.	10.20			\$685,509.40	\$541,610.50	\$537,862.66	32021142241			SANGE STREET	
152	Application Maintenance Contract Svcs	Attachment A, L49	<u> </u>		·i	\$0	\$0	\$0	\$ 0				
153	Other Support Costs	Information Tech.											
154									NATION OF TAXABLE STORES				
155	EDI Software Expenses:				50.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	210,000.00			
156	Software Right to Use Fees	Information Tech.		+			4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.					+	
150			<u></u>							Ļ			+
	EDI Equipment			,	\$78,000.00					La current market in an an annual	100 00000000000000000000000000000000000		\$25,570.4
150	Installed Price of Mid-range Equipment	Information Tech.	530C			\$43,634.88	\$38,130,48	\$28,973.16	\$27,522.00	\$26,371.08	325,570.44	\$25,570.44	siccommentation
120	Hardware Support Exp.	Attachment A, L90		·		i contradit ne tre en anné tre e tetén (* 14) 	1 (4 m) 2 m 3 (1 m) (1 m) (1 m) (1 m)			L			+
160	Hatware Support Days.				~~~~								
161	1071							-					+
162	ECTA ECTA System Dev Hrs												+
163	Proj Mgr for Dev & Enhancements	Information Tech.	JG59		413.50	394.12							
	Proj Mgr for Dev & Ennancements	Information Tech.				362.50							
165	Contractors Hours	Information Tech.				\$82.00							-+
166	Contractors Hourly Rate	Attachment A, L60				\$672,466.55							
167	Program Dev Other Contracted Costs	Information Tech.			\$10,000.00	\$16,221.00							
168	Other Dev Costs	Mioritadon reen.											
169							<u>.</u>						
170	Other Dev Hours:		JG58			72.00							-
171	Network SME Sys Dev Hrs	Network	- 1050										
172													
173	ECTA: System Support		1059				0.00	0.00		£0.00	\$0.0	0 \$0.0	0 \$0.0
174	BST System Support Labor Hours	Information Tech.	JG58				\$0.00	\$0.00	\$0.00	30.00	50.0	0 \$25,00	a \$25.0
175	Application Maintenance Contract Svcs	Attachment A, L63					\$25,000	\$25.000	\$25,00) 523,08 0	1		AND INCOMENTATION AND A DESCRIPTION OF A
176	Other Support Costs	Information Tech.											+
177													
178						\$1,092.00							
		Information Tech.					°						<u> </u>
179													
180						\$50,000.00							\$0.
181		Information Tech.	530C					\$0.00	\$0.0	0 \$0.0	\$0.0	50.0	50.
182	Installed Price of Mid-range Equipment	Attachment A, L92				\$0.00	30.00						
183								+		-			
184													
185	CLEC TAFI					A REAL PROPERTY OF THE PARTY OF	a						
186	CLEC TAFI System Dev Hrs	Information Tech.	JG59		2,293.61							l	
187		Information Tech.			86.01					+	-		
188	Contractors Hours				\$\$8.13								
180	Contractors Hourly Rate	Information Tech.				\$48,710.48							
190) Program Dev Other Contracted Costs	Attachment A, L53			\$4,000.00	\$2,241.00							
10	Other Dev Costs	Information Tech.			AND DO . S								
10	2 Expense-Materials		— —		÷								
10	3 Other-Cost of Paper, Envelopes, Postage	Prod Comm'Ization		\$3,000.00									
19		Prod Comm'Ization		5600.00			+	_[[-+
194	5 TAFI Test System Server	Prod Comm'Ization		\$400.00	4¥								
19	Intri i cel oyseni ouver Evenence Employee Other			Lance we arrive a balance of a real of the	LW 13	+							
	6 Expense-Employee Other 7 Development Tools Training	Prod Comm'Ization		\$1,200.00) <u> </u>						_		
19	7 Development 1001s Training	Prod Comm'Ization		\$336.00									
19	8 Expense-Provisioning	Prod Comm'Ization		\$1,800.00	0.								
	9 Expense-SecureID Cards		-				+	-+					
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	1 CLEC TAFI: System Support	T. Commercian Teach	JG58		0.0	86.0	177.6			27 3 8120 050	53 \$124.880	93 \$124,880 194 \$6,2	.93 \$124,88
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20		Information Tech. Attachment A, L56				569,500.4	8 2133.402.0	the substance	and the second second second second second second second second second second second second second second second	04	36	194 56.	194 30

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PROPRIETARY-Not for Disclosure Outside of BellSouth Except by Written Agreement

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	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
205		<u></u>							<u>-</u>				
206	Network On-going Support:		[í			(
207	Annual Hours Supporting Trouble Resolution Units	Network	JG58			142.60	142.60	142.60	142.60	<u> </u>	<u> </u>		
208												· · · · ·	
209	CLEC TAFI Software License Fees:												
210	Software Right to Use Fees	Information Tech.			\$47,000.00	\$60,066.00	\$43,854.00	\$43,854.00	\$43,854.00	\$43,854.00			_
211	TAFI Development Server	Prod Comm'Ization	<u> </u>	\$22,799,70		1							
	TAFI Test System Server	Prod Comm'Ization		\$38,280.00									
213													
	CLEC TAFI Equipment												
		Information Tech.	530C		\$1.078.000.00			(- <u> </u>	·			1	
	Hardware Support Exp.	Attachment A, L91				C70 107 84	\$66 751 20	550 770 40	548 180 00	\$46 165 20	\$44 763 60	\$44,763.60	\$44 763 60
217	TAFI Dev. System Networking	Prod Comm'Ization	630C	\$2,400.00									and a second second second second second second second second second second second second second second second
	TAFI Test System Networking	Prod Comm'Ization	630C	\$2,400.00									
	TAFI Dev. System Datakit	Prod Comm'Ization	630C	\$5,882.80									
	TAFI Test System Datakit	Prod Comm'Ization	630C	\$17,872.80						+	<u> </u>		
				\$84,635.10									
	TAFI Dev. Server	Prod Comm'Ization	530C								├ ────		
	TAFI Test System Server	Prod Comm'Ization	530C	\$290,250,45	<u>-</u>	<u> </u>	<u> </u>	<u> </u>	<u>}</u>		<u> </u>		
223			┝	<u>↓</u>	<u> </u>	<u> </u>		├- <u>-</u>	ļ		╆─────	<u> </u>	
224	System Dev Labor Hours:				ļ			↓	<u> </u>				· · · · · · · · · · · · · · · · · · ·
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	TAFI System Manager - JT	Prod Comm'Ization	JG58	160	ļ	<u> </u>		L	L		<u> </u>		L
	Analysis				L		[Ĺ	<u>}</u>		L		
		Prod Comm'Ization	JG58	320									
229	Other Legacy System SMEs - IT	Prod Comm'Ization	JG58	160									
230	TAFI SME - Flow Implementation	Prod Comm'Ization	JG58	320		1				1	1		
231	Design				I	•	1		1		T		
	Designers - IT	Prod Comm'Ization	JG\$8	160									
233	Construction		1					j					
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246	OSG/PM	Prod Commilzation	JG58		L								
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249	Contractor Services					1		1			<u> </u>		
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252			1					· · · · · · · · · · · · · · · · · · ·	····	1	1		
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265	Billing Prgm Dev Contract Svcs Labor Hours	Information Tech.			85			1					
	Billing Prgm Dev Other Contracted Costs	Attachment A, L67				\$42,285.06							
267			1		· · · · · · · · · · · · · · · · · · ·	1							
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			Attachment A, L107				\$72,000.00	\$76,800.00	\$81,600.00	\$86,400.0	0 \$91,200.00	596,000.00	596,000.00	590,000.00

INPUT	SHEET												
State-	Florida		JFC/										
Line	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
406	LESOG	Attachment A, L108				\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00		\$28,800.00		\$28,800.00
407	BSOG	Attachment A, L109				\$19,200.00	\$9,600.00	\$9,600.00	\$9,600.00				
408	TAG	Attachment A, L110				\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00				
409	CLEC TAFI	Attachment A, L111				\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00

INPUT	SHEET	1											
State-	Florida	FL	JFC/										
Line	Description	Source	PB/FRC	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
410													
411	Annual Software Maintenance:												
412	LENS	Attachment A, L114				\$10,546.20	\$11,249.28	\$11,952.36					\$14,061.60
413	LESOG	Attachment A, L115				\$4,218,48				\$4,218.48			\$4,218.48
414	BSOG	Attachment A, L116				\$2,812,32	\$1,406.16		\$1,406.16		\$1,406.16	\$1,406.16	\$1,406.16
415	TAG	Attachment A, L117				\$3,515.40			\$3,515.40		\$3,515.40	\$3,515.40	\$3,515.40
416	CLEC TAFI	Attachment A, L118				\$2,109.24	\$2,109.24	\$2,109.24	\$2,109.24	\$2,109,24	\$2,109.24	\$2,109.24	\$2,109.24
417											• .		
418	Number of Years of Annual Cost of Investment												
419	To Recover During the Study Period (2000-2005):		[4.4	4.4	4.4	4.4	4,4	4.4	4.0	3.0	2.0	1.0
420													
421	Cost of Money]		9.90%	9.90%	9.90%	9.90%	9.90%	9.90%	9,90%	9.90%	9.90%	9.90%
422	Number of Years			-4	-3	-2	-1	0	1	2	3	4	5
