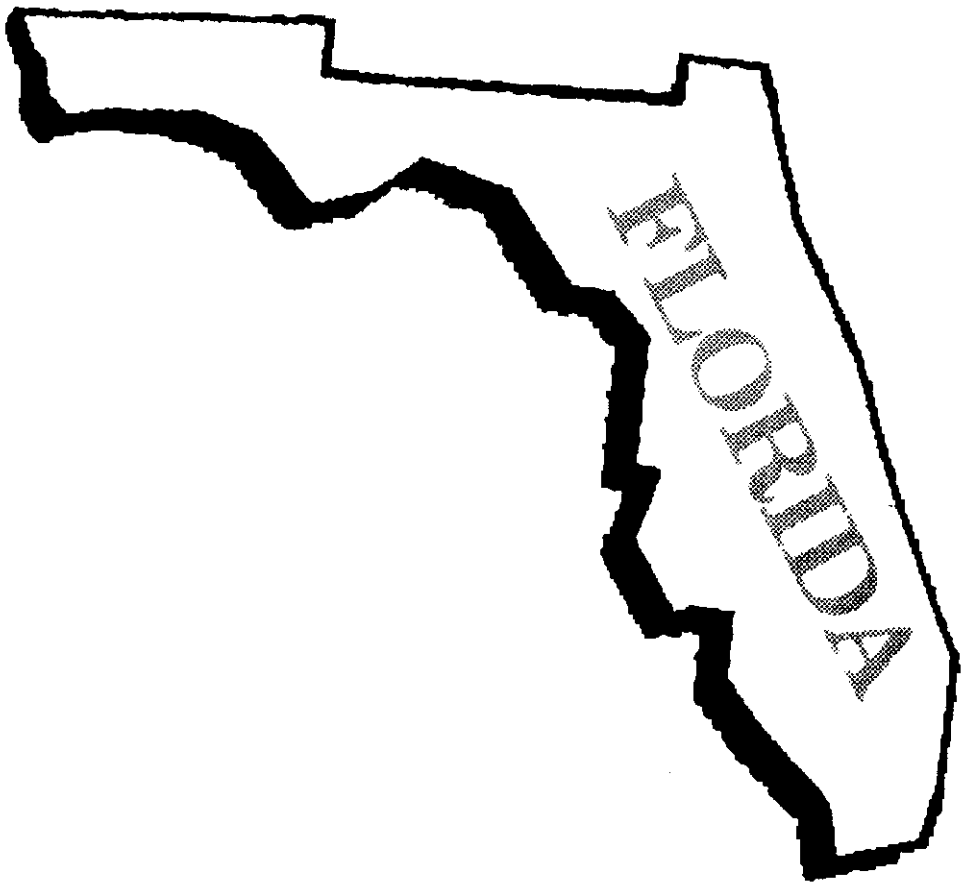
ORIGINAL
FILE COPY

SOUTHERN BELL – FLORIDA
DOCKET 920260 – TL
MINIMUM FILING REQUIREMENTS
JULY 2, 1993



DOCUMENT NUMBER-DATE
07115 JUL-2 93
FPSC-RECORDS/REPORTING

ORIGINAL
FILE COPY

MONTHLY OPERATING REPORTS

FLORIDA PUBLIC SERVICE COMMISSION
Company Southern Bell Telephone & Telegraph Co.
Docket No. 920260-TL
Year 1992 Historical Data

Schedule B-5a
Page 1 of 1
Witness Responsible: W. R. Reid

The following monthly operating reports are provided:

Tab No. 1	Monthly Report No. 1	Summary of Reports
Tab No. 2	Financial Report No. 1	Summary of Reports
Tab No. 3	Monthly Report No. 2	Balance Sheet
Tab No. 4	Financial Report No. 2	Balance Sheet
Tab No. 5	Report 2A SPECIAL	Changes in Telephone Plant Accounts
Tab No. 6	Monthly Report No. 3	Income Statement
Tab No. 7	Financial Report No. 3	Income Statement
Tab No. 8	Monthly Analysis No. 4	Billed and Operating Revenues
Tab No. 9	Financial Report No. 4	Operating Revenues
Tab No. 10	Monthly Report No. 5	Operating Expenses
Tab No. 11	Financial Report No. 5	Operating Expenses
Tab No. 12	Monthly Report No. 7	Access Lines and Associated Services
Tab No. 13	Monthly Analysis No. 9	Message Telecommunications Service
Tab No. 14	Monthly Analysis No. 16	Depreciation Reserve
Tab No. 15	Monthly Report No. 23	Employees and Wages

DOCUMENT NUMBER-DATE
07115 JUL-28
FPSC-RECORDS/REPORTING

MONTHLY REPORT NO. 1

FORM S.N. 1090 01/18/93 573621
DECEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	120,841	696-	120,841	1,395,234	1,395,234	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	79,092	13,981	79,092	761,696	761,696	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	24,261	1,335	24,261	281,896	281,896	X X X	3
4	LONG DISTANCE REVENUE	28,406	377	28,406	347,271	347,271	X X X	4
5	MISCELLANEOUS REVENUE	29,394	5,159-	29,394	385,157	385,157	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	452	2,712-	452	40,951	40,951	X X X	6
7	TOTAL OPERATING REVENUES	281,541	12,583	281,541	3,130,303	3,130,303	X X X	7
8	NETWORK SUPPORT EXPENSE	1,409	458	1,409	10,474	10,474	X X X	8
9	GENERAL SUPPORT EXPENSE	19,704	5,943	19,704	159,421	159,421	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	13,143	6,960	13,143	100,903	100,903	X X X	10
11	OPERATOR SYSTEMS EXPENSE	803	720	803	3,140	3,140	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	4,803	8,351-	4,803	55,347	55,347	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	7,860	199-	7,860	81,507	81,507	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	43,455	20,077	43,455	244,552	244,552	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	2,314	2,109	2,314	3,766	2,666	X X X	15
16	NETWORK OPERATIONS EXPENSE	29,065	105-	29,065	304,898	304,898	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	54,767	91	54,767	672,805	672,805	X X X	17
18	CUSTOMER OPERATIONS	39,995	3,014	39,995	425,984	425,984	X X X	18
19	CORPORATE OPERATIONS	31,529	1,280	31,529	316,978	316,978	X X X	19
20	TOTAL OPERATING EXPENSES	248,844	32,035	248,844	2,379,675	2,379,675	X X X	20
21	NET OPERATING REVENUES	32,697	19,482-	32,697	750,628	750,628	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	14-	43-	14-	91-	91-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	5,105	1,897-	5,105	100,609	100,609	X X X	23
24	STATE INCOME TAXES-OPERATING	3,149	499	3,149	35,557	35,557	X X X	24
25	OTHER OPERATING TAXES	12,901	1,978	12,901	164,320	164,320	X X X	25
26	TOTAL OPERATING TAXES	21,156	580	21,156	300,486	300,486	X X X	26
27	OPERATING INCOME	11,527	20,105-	11,527	450,052	450,052	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	13,460	13,292	13,460	7,177	7,177	X X X	28
29	NON-OPERATING INCOME TAXES	1,469	1,545	1,469	601-	601-	X X X	29
30	NON-OPERATING OTHER TAXES	222	222	222	222	222	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	23,296	8,081-	23,296	457,608	457,608	X X X	31
32	INTEREST AND RELATED ITEMS	11,602	204-	11,602	150,219	150,219	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	11,694	7,877-	11,694	307,389	307,389	X X X	33
34	EXTRAORDINARY ITEMS	8,816	8,816	8,816	8,816	8,816	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	2,877	16,693-	2,877	298,573	298,573	X X X	35
36	JURISDICTIONAL DIFFERENCES	20,902	17,396	20,902	33,155	33,155	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	23,779	703	23,779	331,728	331,728	X X X	38
39	NOT USED							39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,275,737	--	9,135,216	--	X X X	41
42	AVG. TOTAL CAPITAL	4,533,292	--	4,561,523	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,893,075	--	4,823,117	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,895.69	X X X	1,894.05	X X X	X X X	44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	36.42	34.93	X X X	34.27	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	92.97	84.66	X X X	81.27	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.08	7.10	X X X	7.36	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	9.14	9.03	X X X	10.20	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL *	8.93	10.88	X X X	12.23	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	10.47	10.18	X X X	12.15	X X X	50
51	PRE-TAX INTEREST COVERAGE	3.19	3.77	X X X	4.06	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

000003

FORM S.N. 1090 01/18/93 573621
DECEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

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

FORM S.N. 1090 01/18/93 573621
DECEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	9,395,097	70,975	359,643	4.0	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,778,766	5	357,637	10.5	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,616,331	70,970	2,006	.0	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	2,311	7-	1,390-	37.6-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	450,374	6,987-	8,256	1.9	9
10	INVENTORIES	78,198	2,792-	28,289	56.7	10
11	PREPAID AND DEFERRED CHARGES	4,370,339-	38,283-	311,180	6.7-	11
12	OTHER JURISDICTIONAL ASSETS	44,212	31,290	4,898	12.4	12
13	TOTAL ASSETS	1,821,287	54,192	353,239	24.1	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	298,573	2,877	298,573	X X X	15
16	JURISDICTIONAL RETAINED EARNING	33,155	26,902	33,155	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	331,728	23,779	331,728	X X X	17
18	FUNDED DEBT	--	--	--	--	18
19	ADVANCES FROM AFFILIATES	--	--	--	--	19
20	OTHER LONG TERM DEBT	--	--	--	--	20
21	NOTES PAYABLE	--	--	--	X X X -	21
22	CURRENT AND ACCRUED LIABILITIES	436,811	11,820	89,093	25.6	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,041,490	8,204	39,325-	3.6-	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	52,211	10,388	26,258-	33.1-	24
25	TOTAL LIABILITIES AND CAPITAL	1,862,241	54,192	353,239	23.4	25
26	TOTAL CAPITAL	474,359	21,789	308,088	185.3	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,902,680	19,209	4,902,680	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	128,889	5,738	128,889	1,575,876	1,575,876	29
30	OUTWARD MOVEMENT	104,916	1,430-	102,867	1,400,301	1,400,301	30
31	NET GAIN	23,955	7,181	23,216	175,033	175,033	31
32	EMPLOYEES-END OF MONTH	17,390	23	17,390	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	63,481	2,893	63,481	700,976	700,976	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	50,739,421	--	580,633,409	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	--	--	--	X X X	37
38	NEW MONEY REQUIREMENTS	124,332	659,287	659,287	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

000005

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	837,123	1,056,524	--	15,033,376	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	6.96	8.08	X X X	8.39	X X X	2
3 OPERATING INCOME.....	32,739,288	37,785,864	--	472,062,924	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES. - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	32,739,288	37,785,864	--	472,062,924	--	7
8 AVERAGE NET INVESTMENT.....	5,644,130,170	5,615,324,628	--	5,628,698,317	--	8
9 AVERAGE EQUITY.....	2,709,605,321	2,701,995,517	--	2,716,787,842	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	837,123	1,056,524	--	16,854,658	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	2.44	6.75	X X X	8.01	X X X	2
3 OPERATING INCOME.....	11,526,912	31,632,257	--	450,051,748	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	11,526,912	31,632,257	--	450,051,748	--	7
8 AVERAGE NET INVESTMENT.....	5,660,439,346	5,625,317,126	--	5,615,759,655	--	8
9 AVERAGE EQUITY.....	2,724,595,794	2,719,424,244	--	2,729,972,505	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FOR S.N. 1w90 01/15/93 231136
DI BER, 1992

BELLSOUTH TELEC MICATIONS

SUMMARY OF REPORTS

MONTHLY REPORT NO 1
SHEET 9
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	539,692	3,962	539,692	6,298,808	6,298,808	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	258,584	22,824	258,584	2,953,564	2,953,564	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	68,657	5,068-	68,657	853,707	853,707	X X X	3
4	LONG DISTANCE REVENUE	107,083	9,219	107,083	1,242,339	1,242,339	X X X	4
5	MISCELLANEOUS REVENUE	105,502	4,454	105,502	1,195,203	1,195,203	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	6,622	4,180-	6,622	131,862	131,862	X X X	6
7	TOTAL OPERATING REVENUES	1,072,898	39,571	1,072,898	12,411,758	12,411,758	X X X	7
8	NETWORK SUPPORT EXPENSE	3,116	2,205	3,116	29,560	29,560	X X X	8
9	GENERAL SUPPORT EXPENSE	73,409	57	73,409	661,590	661,590	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	50,394	16,927	50,394	463,823	463,823	X X X	10
11	OPERATOR SYSTEMS EXPENSE	1,548	1,470	1,548	5,481	5,481	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	17,136	5,987-	17,136	186,945	186,945	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	22,950	1,339-	22,950	256,733	256,733	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	100,611	23,566	100,611	950,958	950,958	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	4,833	4,822	4,833	8,168	8,168	X X X	15
16	NETWORK OPERATIONS EXPENSE	90,226	4,555	90,226	1,021,788	1,021,788	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	222,665	1,947	222,665	2,697,139	2,697,139	X X X	17
18	CUSTOMER OPERATIONS	137,005	8,167	137,005	1,516,994	1,516,994	X X X	18
19	CORPORATE OPERATIONS	102,888	10,235	102,888	1,048,412	1,048,412	X X X	19
20	TOTAL OPERATING EXPENSES	826,781	66,644	826,781	8,847,589	8,847,589	X X X	20
21	NET OPERATING REVENUES	246,117	27,073-	246,117	3,564,169	3,564,169	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	250	230	250	.61-	61-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	54,259	3,624	54,259	662,659	662,659	X X X	23
24	STATE INCOME TAXES-OPERATING	12,077	784	12,077	150,339	150,339	X X X	24
25	OTHER OPERATING TAXES	38,141	6,811-	38,141	570,249	570,249	X X X	25
26	TOTAL OPERATING TAXES	104,477	1,604-	104,477	1,383,247	1,383,247	X X X	26
27	OPERATING INCOME	141,890	25,239-	141,890	2,180,862	2,180,862	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	57,416	57,162	57,416	14,166	14,166	X X X	28
29	NON-OPERATING INCOME TAXES	15,481	14,873	15,481	9,810	9,810	X X X	29
30	NON-OPERATING OTHER TAXES	415	415	415	415	415	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	183,410	16,636	183,410	2,184,803	2,184,803	X X X	31
32	INTEREST AND RELATED ITEMS	46,665	993-	46,665	595,674	595,674	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	136,746	17,629	136,746	1,589,130	1,589,130	X X X	33
34	EXTRAORDINARY ITEMS	40,713	40,713	40,713	40,713	40,713	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	96,033	23,083-	96,033	1,548,417	1,548,417	X X X	35
36	JURISDICTIONAL DIFFERENCES	15,808	16,445	15,808	27,191-	27,191-	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	111,841	6,638-	111,841	1,521,226	1,521,226	X X X	38
39	DEDUCTION FOR DIVIDENDS	139,275	50,210	139,275	1,587,731	1,587,731	X X X	39
40	BALANCE	27,434-	56,848-	27,434-	66,505-	66,505-	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	37,723,313	--	37,281,749	--	X X X	41
42	AVG. TOTAL CAPITAL	18,663,251	--	18,757,358	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,653,448	--	18,395,315	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,022.32	X X X	2,026.70	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	34.13	32.85	X X X	33.29	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	80.62	77.83	X X X	75.88	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.87	7.00	X X X	7.22	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	10.89	10.61	X X X	11.10	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	12.76	13.93	X X X	14.54	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	11.98	12.61	X X X	13.47	X X X	50
51	PRE-TAX INTEREST COVERAGE	4.51	4.80	X X X	4.88	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

8000000

FOR DECEMBER, 1992 — RUN NO. 1090 01/15/93 231136 — BELLSOUTH TELECOMMUNICATIONS — MONTHLY REPORT NO. SHEET 2

SUMMARY OF REPORTS — RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	38,115,849	76,047-	1,130,530	3.1	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	15,177,027	328,151-	905,096	6.3	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	22,938,822	252,103	225,434	1.0	3
4	INVESTMENTS IN SUBSIDIARIES	164,189	20,352	5,068-	3.0-	4
5	OTHER INVESTMENTS AND FUNDS	180,234	8,200-	32,209-	15.2-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	123,163	8,956-	67	.1	7
8	TEMPORARY CASH INVESTMENTS	--	45,035-	--	X X X	8
9	ACCOUNTS RECEIVABLE	1,887,726	16,025	85,747	4.8	9
10	INVENTORIES	318,449	15,457	64,733	25.5	10
11	PREPAID AND DEFERRED CHARGES	263,738	84,169-	198,312-	42.9-	11
12	OTHER JURISDICTIONAL ASSETS	389,565	24,335	85,399-	18.0-	12
13	TOTAL ASSETS	26,265,886	181,913	54,993	.2	13
14	CAPITAL STOCK	7,415,634	44,963-	22,269	.3	14
15	RETAINED EARNINGS	3,786,356	43,242-	90,304-	2.3-	15
16	JURISDICTIONAL RETAINED EARNING	211,490	15,808	27,191-	11.4-	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,413,480	72,397-	95,226-	.8-	17
18	FUNDED DEBT	6,262,991	70	72,176-	1.1-	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	30,613	845-	7,572-	X X X -	20
21	NOTES PAYABLE	866,635	387,635	43,334	5.3	21
22	CURRENT AND ACCRUED LIABILITIES	2,723,743	173,274-	186,743	7.4	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,790,349	112,197	58,898	1.2	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	178,876	8,527	58,207-	24.6-	24
25	TOTAL LIABILITIES AND CAPITAL	26,265,886	181,913	54,993	.2	25
26	TOTAL CAPITAL	18,973,420	225,659	190,218-	1.0-	26
27	DEBT RATIO-AVERAGE FOR MONTH	37.69	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,677,364	47,832	18,677,364	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	431,747	25,155	431,747	5,577,809	5,577,809	29
30	OUTWARD MOVEMENT	381,222	5,448	381,222	4,929,198	4,929,198	30
31	NET GAIN	50,230	19,848	50,230	645,636	645,636	31
32	EMPLOYEES-END OF MONTH	76,990	215-	76,990	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	274,241	15,271	274,241	3,176,131	3,176,131	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	171,581,902	--	1,960,264,888	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	INCREASE OVER SAME PERIOD LAST YEAR U %	
37	CONSTRUCTION EXPENDITURES	460,731	2,834,147	2,834,147	X X X	37
38	NEW MONEY REQUIREMENTS	386,150	18,098	18,098	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

6000000

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

FORM S.N. 1090 12/14/92 533157
NOVEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET I
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	121,537	2,520	121,537	1,274,393	1,274,393	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	65,111	943	65,111	682,604	682,604	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	22,926	380	22,926	257,635	257,635	X X X	3
4	LONG DISTANCE REVENUE	28,029	992-	28,029	318,865	318,865	X X X	4
5	MISCELLANEOUS REVENUE	34,552	2,654	34,552	355,764	355,764	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	3,167	83-	3,167	40,498	40,498	X X X	6
7	TOTAL OPERATING REVENUES	268,988	5,386	268,988	2,848,762	2,848,762	X X X	7
8	NETWORK SUPPORT EXPENSE	951	1,137-	951	9,065	9,065	X X X	8
9	GENERAL SUPPORT EXPENSE	13,760	677	13,760	139,717	139,717	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	6,215	2,183-	6,215	87,760	87,760	X X X	10
11	OPERATOR SYSTEMS EXPENSE	133	22-	133	2,337	2,337	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	13,153	12,246	13,153	50,545	50,545	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	8,059	204-	8,059	73,647	73,647	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	23,378	2,363-	23,378	201,097	201,097	X X X	14
15	OTHER PROPERTY PLT. EQUIP. EXPENSE	206	928-	206	1,352	1,352	X X X	15
16	NETWORK OPERATIONS EXPENSE	29,170	821	29,170	275,832	275,832	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	54,677	439	54,677	618,038	618,038	X X X	17
18	CUSTOMER OPERATIONS	36,981	1,039-	36,981	385,989	385,989	X X X	18
19	CORPORATE OPERATIONS	30,246	3,565	30,246	285,452	285,452	X X X	19
20	TOTAL OPERATING EXPENSES	216,809	9,872	216,809	2,130,831	2,130,831	X X X	20
21	NET OPERATING REVENUES	52,179	4,483-	52,179	717,931	717,931	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	29	258	29	76-	76-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	7,002	3,615	7,002	95,503	95,503	X X X	23
24	STATE INCOME TAXES-OPERATING	2,650	160-	2,650	32,408	32,408	X X X	24
25	OTHER OPERATING TAXES	10,924	2,400-	10,924	151,418	151,418	X X X	25
26	TOTAL OPERATING TAXES	20,576	1,055	20,576	279,330	279,330	X X X	26
27	OPERATING INCOME	31,632	5,282-	31,632	438,525	438,525	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	332-	1,564	332-	6,283-	6,283-	X X X	28
29	NON-OPERATING INCOME TAXES	76-	246	76-	2,070-	2,070-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	31,377	4,264-	31,377	434,312	434,312	X X X	31
32	INTEREST AND RELATED ITEMS	11,806	383-	11,806	138,617	138,617	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	19,570	3,881-	19,570	295,696	295,696	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	19,570	3,881-	19,570	295,696	295,696	X X X	35
36	JURISDICTIONAL DIFFERENCES	3,506	1,865-	3,506	12,253	12,253	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	X X X	37
38	NET INCOME	23,077	5,746-	23,077	307,949	307,949	X X X	38
39	NOT USED							39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,241,748	--	9,122,942	--	X X X	41
42	AVG. TOTAL CAPITAL	4,489,282	--	4,565,785	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,876,703	--	4,816,757	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,895.08	X X X	1,893.90	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	34.93	34.33	X X X	34.07	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	84.66	83.56	X X X	80.11	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.10	7.06	X X X	7.38	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	9.04	10.60	X X X	10.22	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL *	10.89	11.22	X X X	12.52	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	10.19	12.28	X X X	12.50	X X X	50
51	PRE-TAX INTEREST COVERAGE	3.77	3.85	X X X	4.13	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

000010

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

FORM S.N. 1090 12/14/92 533157
NOVEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	9,324,122	18,530	288,668	3.2	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,778,761	24,969	357,632	10.5	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,545,361	6,439-	68,964-	1.2-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	2,317	372	1,384-	37.4-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	457,361	21,109	15,242	3.5	9
10	INVENTORIES	80,990	8,505	31,081	62.3	10
11	PREPAID AND DEFERRED CHARGES	4,332,056-	104,542-	349,463	7.5-	11
12	OTHER JURISDICTIONAL ASSETS	13,122	4,271	26,392-	66.8-	12
13	TOTAL ASSETS	1,767,095	76,724-	299,047	20.4	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	295,696	19,570	295,696	X X X	15
16	JURISDICTIONAL RETAINED EARNING	12,253	3,506	12,253	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	307,949	23,077	307,949	X X X	17
18	FUNDED DEBT	--	--	--	--	18
19	ADVANCES FROM AFFILIATES	--	--	--	--	19
20	OTHER LONG TERM DEBT	--	--	--	X X X -	20
21	NOTES PAYABLE	--	--	--	--	21
22	CURRENT AND ACCRUED LIABILITIES	424,991	93,685-	77,273	22.2	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,033,286	6,880-	47,530-	4.4-	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	41,823	765	38,646-	48.0-	24
25	TOTAL LIABILITIES AND CAPITAL	1,808,049	76,724-	299,047	19.8	25
26	TOTAL CAPITAL	452,571	21,090	286,299	172.8	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,883,471	13,536	4,883,471	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	123,151	21,253-	123,151	1,446,987	1,446,987	29
30	OUTWARD MOVEMENT	106,346	12,521-	106,346	1,295,385	1,295,385	30
31	NET GAIN	16,774	8,981-	16,774	151,078	151,078	31
32	EMPLOYEES-END OF MONTH	17,347	93	17,347	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	60,589	12,554-	60,589	640,312	640,312	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	48,686,749	--	529,893,988	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	49,986	534,955	534,955	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	1,056,524	1,262,366	--	14,196,253	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	8.08	8.49	X X X	8.52	X X X	2
3 OPERATING INCOME.....	37,785,864	39,628,606	--	439,323,636	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	37,785,864	39,628,606	--	439,323,636	--	7
8 AVERAGE NET INVESTMENT.....	5,615,324,628	5,599,667,587	--	5,627,295,421	--	8
9 AVERAGE EQUITY.....	2,700,434,148	2,693,799,947	--	2,716,648,965	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	1,056,524	1,262,366	--	16,017,535	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	6.75	7.91	X X X	8.53	X X X	2
3 OPERATING INCOME.....	31,632,257	36,913,920	--	438,524,836	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES. - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	31,632,257	36,913,920	--	438,524,836	--	7
8 AVERAGE NET INVESTMENT.....	5,625,317,126	5,602,740,779	--	5,611,697,756	--	8
9 AVERAGE EQUITY.....	2,717,259,347	2,705,666,898	--	2,731,509,399	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FOR JAN. 1990 12/14/92 070830
NOVEMBER, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

MONTHLY REPORT NO.
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	535,730	7,631	535,730	5,759,116	5,759,116	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	235,760	9,287-	235,760	2,694,979	2,694,979	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	73,725	746	73,725	785,049	785,049	X X X	3
4	LONG DISTANCE REVENUE	97,864	1,744	97,864	1,135,256	1,135,256	X X X	4
5	MISCELLANEOUS REVENUE	101,848	2,027	101,848	1,089,701	1,089,701	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	10,802	2,341-	10,802	125,241	125,241	X X X	6
7	TOTAL OPERATING REVENUES	1,033,327	5,283	1,033,327	11,338,860	11,338,860	X X X	7
8	NETWORK SUPPORT EXPENSE	911	3,538-	911	26,444	26,444	X X X	8
9	GENERAL SUPPORT EXPENSE	73,352	21,715	73,352	588,181	588,181	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	33,467	1,635-	33,467	413,429	413,429	X X X	10
11	OPERATOR SYSTEMS EXPENSE	78	525-	78	3,932	3,932	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	23,123	10,257	23,123	169,809	169,809	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	24,288	554	24,288	233,783	233,783	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	77,045	13,886-	77,045	850,347	850,347	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	11	1,686-	11	3,335	3,335	X X X	15
16	NETWORK OPERATIONS EXPENSE	85,672	4,042-	85,672	931,561	931,561	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	220,718	430-	220,718	2,474,474	2,474,474	X X X	17
18	CUSTOMER OPERATIONS	128,818	562-	128,818	1,379,989	1,379,989	X X X	18
19	CORPORATE OPERATIONS	92,653	5,759	92,653	945,524	945,524	X X X	19
20	TOTAL OPERATING EXPENSES	760,137	12,939	760,137	8,020,808	8,020,808	X X X	20
21	NET OPERATING REVENUES	273,190	7,736-	273,190	3,318,052	3,318,052	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	20	266	20	311-	311-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	50,635	4,644	50,635	688,408	688,408	X X X	23
24	STATE INCOME TAXES-OPERATING	11,294	210-	11,294	138,261	138,261	X X X	24
25	OTHER OPERATING TAXES	44,153	2,796-	44,153	532,108	532,108	X X X	25
26	TOTAL OPERATING TAXES	106,081	1,638	106,081	1,278,769	1,278,769	X X X	26
27	OPERATING INCOME	167,129	5,108-	167,129	2,038,972	2,038,972	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	254	7,649	254	43,250-	43,250-	X X X	28
29	NON-OPERATING INCOME TAXES	608	592	608	5,671-	5,671-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	166,775	2,050-	166,775	2,001,393	2,001,393	X X X	31
32	INTEREST AND RELATED ITEMS	47,658	1,692-	47,658	549,089	549,089	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	119,117	358-	119,117	1,452,384	1,452,384	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	119,117	358-	119,117	1,452,384	1,452,384	X X X	35
36	JURISDICTIONAL DIFFERENCES	638-	21,494	638-	42,999-	42,999-	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	118,479	21,136	118,479	1,409,385	1,409,385	X X X	38
39	DEDUCTION FOR DIVIDENDS	89,864	29,951-	89,864	1,448,457	1,448,457	X X X	39
40	BALANCE	29,414	51,087	29,414	39,071-	39,071-	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	37,742,355	--	37,241,607	--	X X X	41
42	AVG. TOTAL CAPITAL	18,529,694	--	18,765,913	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,618,408	--	18,371,848	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,027.15	X X X	2,027.10	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	32.85	32.80	X X X	33.21	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	77.83	77.24	X X X	75.43	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.00	7.04	X X X	7.23	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	10.61	9.30	X X X	11.19	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL *	13.93	12.26	X X X	14.70	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	12.61	10.37	X X X	13.61	X X X	50
51	PRE-TAX INTEREST COVERAGE	4.80	4.14	X X X	4.92	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000015

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	38,191,897	132,421	1,206,577	3.3	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	15,505,178	117,783	1,233,247	8.6	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	22,686,719	14,658	26,669-	.1-	3
4	INVESTMENTS IN SUBSIDIARIES	143,858	1,182-	25,428-	15.0-	4
5	OTHER INVESTMENTS AND FUNDS	188,434	7,795-	24,810-	11.3-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	132,118	26,276	9,823	7.3	7
8	TEMPORARY CASH INVESTMENTS	45,035	--	45,035	X X X	8
9	ACCOUNTS RECEIVABLE	1,871,781	68,844	69,723	3.9	9
10	INVENTORIES	302,992	12,334	49,275	19.4	10
11	PREPAID AND DEFERRED CHARGES	347,907	58,119-	114,144-	24.7-	11
12	OTHER JURISDICTIONAL ASSETS	565,230	3,596-	189,734-	23.1-	12
13	TOTAL ASSETS	26,083,973	42,608	126,920-	.5-	13
14	CAPITAL STOCK	7,468,597	--	67,232	.9	14
15	RETAINED EARNINGS	3,829,597	38,052	47,062-	1.2-	15
16	JURISDICTIONAL RETAINED EARNING	195,682	638-	42,999-	18.0-	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,485,877	29,414	22,829-	.2-	17
18	FUNDED DEBT	6,262,921	69,958-	72,247-	1.1-	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	31,458	483	6,727-	X X X -	20
21	NOTES PAYABLE	559,008	60,008	264,301-	32.1-	21
22	CURRENT AND ACCRUED LIABILITIES	2,897,017	48,298	560,017	14.2	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,678,152	14,678-	54,098-	1.1-	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	169,548	2,958-	66,735-	28.2-	24
25	TOTAL LIABILITIES AND CAPITAL	26,083,973	42,608	126,920-	.5-	25
26	TOTAL CAPITAL	18,747,761	9,723	415,678-	2.2-	26
27	DEBT RATIO-AVERAGE FOR MONTH	37.20	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,629,532	22,248	18,629,532	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	406,592	75,898-	406,592	5,146,062	5,146,062	29
30	OUTWARD MOVEMENT	375,774	32,480-	375,774	4,547,976	4,547,976	30
31	NET GAIN	30,382	42,892-	30,382	595,406	595,406	31
32	EMPLOYEES-END OF MONTH	77,205	85	77,205	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	258,970	29,809-	258,970	2,984,707	2,984,707	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	156,919,698	--	1,788,682,906	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	INCREASE OVER SAME PERIOD LAST YEAR U %	
37	CONSTRUCTION EXPENDITURES	242,276	2,373,415	2,373,415	X X X	37
38	NEW MONEY REQUIREMENTS	10,674-	288,852-	288,852-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000016

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

FORM S.N. 1090 11/13/92 365103
OCTOBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	119,217	2,782	119,217	1,152,856	1,152,856	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	64,169	5,278	64,169	617,493	617,493	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	22,546	336-	22,546	234,709	234,709	X X X	3
4	LONG DISTANCE REVENUE	26,021	446	26,021	290,836	290,836	X X X	4
5	MISCELLANEOUS REVENUE	31,898	15,117	31,898	321,211	321,211	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	3,250	319-	3,250	37,331	37,331	X X X	6
7	TOTAL OPERATING REVENUES	263,600	23,606	263,600	2,579,773	2,579,773	X X X	7
8	NETWORK SUPPORT EXPENSE	2,088	750	2,088	8,114	8,114	X X X	8
9	GENERAL SUPPORT EXPENSE	13,083	1,235-	13,083	125,957	125,957	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	8,399	1,328	8,399	81,545	81,545	X X X	10
11	OPERATOR SYSTEMS EXPENSE	37	--	37	2,323	2,323	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	907	2,940-	907	37,361	37,361	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	8,263	642-	8,263	65,587	65,587	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	25,741	5,046	25,741	177,719	177,719	X X X	14
15	OTHER PROPERTY PLT. & EQUIP. EXPENSE	1,133	1,480	1,133	1,146	1,146	X X X	15
16	NETWORK OPERATIONS EXPENSE	28,349	4,428-	28,349	246,663	242,663	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	54,238	381-	54,238	563,361	563,361	X X X	17
18	CUSTOMER OPERATIONS	38,020	1,367	38,020	349,009	349,009	X X X	18
19	CORPORATE OPERATIONS	26,681	3,636-	26,681	255,206	255,206	X X X	19
20	TOTAL OPERATING EXPENSES	206,937	3,991-	206,937	1,914,022	1,914,022	X X X	20
21	NET OPERATING REVENUES	56,663	27,597	56,663	665,751	665,751	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	227-	222-	227-	647-	105-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	3,388	7,326	3,388	88,501	88,501	X X X	23
24	STATE INCOME TAXES-OPERATING	2,810	700	2,810	29,758	29,758	X X X	24
25	OTHER OPERATING TAXES	13,324	724-	13,324	140,495	140,495	X X X	25
26	TOTAL OPERATING TAXES	19,521	7,301	19,521	258,754	258,754	X X X	26
27	OPERATING INCOME	36,914	20,074	36,914	406,893	406,893	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	1,596-	332-	1,596-	5,951-	5,951-	X X X	28
29	NON-OPERATING INCOME TAXES	322-	114	322-	1,994-	1,994-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	35,641	19,628	35,641	402,936	402,936	X X X	31
32	INTEREST AND RELATED ITEMS	12,189	907-	12,189	126,810	126,810	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	23,452	20,535	23,452	276,125	276,125	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	23,452	20,535	23,452	276,125	276,125	X X X	35
36	JURISDICTIONAL DIFFERENCES	5,372	8,547	5,372	8,747	8,747	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	X X X	37
38	NET INCOME	28,823	29,082	28,823	284,872	284,872	X X X	38
39	NOT USED							39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,213,541	--	9,110,511	--	X X X	41
42	AVG. TOTAL CAPITAL	4,498,222	--	4,573,435	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,857,738	--	4,810,763	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,896.67	X X X	1,893.78	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	34.33	31.34	X X X	33.98	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	83.56	93.74	X X X	72.64	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.06	7.13	X X X	7.42	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	10.60	2.76	X X X	10.41	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	11.42	1.60	X X X	12.68	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	13.78	.11-	X X X	12.51	X X X	50
51	PRE-TAX INTEREST COVERAGE	3.85	.81	X X X	4.16	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000017

FORM S.N. 1090 11/13/92 365103
OCTOBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

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

FORM S.N. 1090 11/13/92 365103
OCTOBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

BALANCE SHEET
(LINES 1-24 IN THOUSANDS)

		A AT END OF MONTH	B INCR OVER LAST MONTH	C AMOUNT	D %	
1	TELEPHONE PLANT	9,305,592	52,390	270,138	3.0	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,753,792	21,478	332,663	9.7	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,551,799	30,912	62,525-	1.1-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	1,945	1,125-	1,756-	47.4-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	436,252	21,637-	5,867-	1.3-	9
10	INVENTORIES	72,485	12,175	22,576	45.2	10
11	PREPAID AND DEFERRED CHARGES	4,227,514-	54,172	454,005	9.7-	11
12	OTHER JURISDICTIONAL ASSETS	8,851	8,353	30,664-	77.6-	12
13	TOTAL ASSETS	1,843,818	82,849	375,770	25.6	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	276,125	23,452	276,125	X X X	15
16	JURISDICTIONAL RETAINED EARNING	8,747	5,372	8,747	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	284,872	28,823	284,872	X X X	17
18	FUNDED DEBT	--	--	--	--	18
19	ADVANCES FROM AFFILIATES	--	--	--	--	19
20	OTHER LONG TERM DEBT	--	--	--	X X X -	20
21	NOTES PAYABLE	--	--	--	--	21
22	CURRENT AND ACCRUED LIABILITIES	518,677	59,353	170,959	49.2	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,040,165	8,308-	40,650-	3.8-	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	41,058	2,981	39,211-	49.0-	24
25	TOTAL LIABILITIES AND CAPITAL	1,884,773	82,849	375,770	24.9	25
26	TOTAL CAPITAL	431,481	26,706	265,209	159.5	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,869,935	24,395	4,869,935	--	28

GAIN IN NETWORK ACCESS
(EXCL. PURCHASES, SALES, & ADJ.)

		E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	144,404	6,898-	144,404	1,323,836	1,323,836	29
30	OUTWARD MOVEMENT	118,867	18,094-	118,867	1,189,039	1,189,039	30
31	NET GAIN	25,755	11,623	25,755	134,304	134,304	31
32	EMPLOYEES-END OF MONTH	17,254	95	17,254	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	73,143	--	73,143	579,723	579,723	33

TOLL MESSAGES

		J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	51,579,488	--	481,207,239	--	34

INDEPENDENT CO. TOLL SETTLEMENTS

		N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

CONSTRUCTION AND NEW MONEY
(IN THOUSANDS)

		R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	88,793	484,968	484,968	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000019

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	1,262,366	467,783	--	13,139,728	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	8.49	3.26	X X X	8.56	X X X	2
3 OPERATING INCOME.....	39,628,606	15,161,164	--	401,537,772	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	39,628,606	15,161,164	--	401,537,772	--	7
8 AVERAGE NET INVESTMENT.....	5,599,667,587	5,579,310,441	--	5,628,492,500	--	8
9 AVERAGE EQUITY.....	2,693,799,947	2,700,409,001	--	2,718,270,447	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	1,262,366	2,459,855	--	14,961,010	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	7.91	3.62	X X X	8.70	X X X	2
3 OPERATING INCOME.....	36,913,920	16,839,741	--	406,892,579	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	36,913,920	16,839,741	--	406,892,579	--	7
8 AVERAGE NET INVESTMENT.....	5,602,740,779	5,575,708,969	--	5,610,335,819	--	8
9 AVERAGE EQUITY.....	2,705,666,898	2,709,824,537	--	2,732,934,404	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. ...70 11/13/92 401658
OCTOBER, 1992

BELLSOUTH TELECOMMUNICA..ONS

SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	528,099	4,043-	528,099	5,223,386	5,223,386	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	245,047	1,853	245,047	2,459,219	2,459,219	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	72,979	1,135	72,979	711,324	711,324	X X X	3
4	LONG DISTANCE REVENUE	96,120	3,698-	96,120	1,037,391	1,037,391	X X X	4
5	MISCELLANEOUS REVENUE	99,021	15,643	99,021	988,653	988,653	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	13,143	901	13,143	114,439	114,439	X X X	6
7	TOTAL OPERATING REVENUES	1,028,124	9,989	1,028,124	10,305,534	10,305,534	X X X	7
8	NETWORK SUPPORT EXPENSE	4,449	1,827	4,449	25,533	25,533	X X X	8
9	GENERAL SUPPORT EXPENSE	51,637	4,956-	51,637	514,829	514,829	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	35,103	563-	35,103	379,962	379,962	X X X	10
11	OPERATOR SYSTEMS EXPENSE	603	461	603	3,854	3,854	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	12,866	2,484-	12,866	146,686	146,686	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	23,734	1,325-	23,734	209,495	209,495	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	90,051	9,528	90,051	773,302	773,302	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	1,617	366	1,617	3,324	3,324	X X X	15
16	NETWORK OPERATIONS EXPENSE	89,714	2,952-	89,714	845,890	845,890	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	221,148	1,078-	221,148	2,253,756	2,253,756	X X X	17
18	CUSTOMER OPERATIONS	129,380	24	129,380	1,251,171	1,251,171	X X X	18
19	CORPORATE OPERATIONS	86,895	6,740-	86,895	852,870	852,870	X X X	19
20	TOTAL OPERATING EXPENSES	747,198	7,892-	747,198	7,260,672	7,260,672	X X X	20
21	NET OPERATING REVENUES	280,926	17,881	280,926	3,044,862	3,044,862	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	246-	269-	246-	331-	331-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	45,991	5,244	45,991	557,765	557,765	X X X	23
24	STATE INCOME TAXES-OPERATING	11,504	1,136	11,504	126,968	126,968	X X X	24
25	OTHER OPERATING TAXES	46,948	1,500-	46,948	487,955	487,955	X X X	25
26	TOTAL OPERATING TAXES	104,444	4,881	104,444	1,172,688	1,172,688	X X X	26
27	OPERATING INCOME	176,237	12,731	176,237	1,871,843	1,871,843	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	7,396-	5,188-	7,396-	43,504-	43,504-	X X X	28
29	NON-OPERATING INCOME TAXES	16	573	16	6,279-	6,279-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	168,825	8,970	168,825	1,834,618	1,834,618	X X X	31
32	INTEREST AND RELATED ITEMS	49,350	256	49,350	501,351	501,351	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	119,475	8,714	119,475	1,333,268	1,333,268	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	119,475	8,714	119,475	1,333,268	1,333,268	X X X	35
36	JURISDICTIONAL DIFFERENCES	22,132-	15,310-	22,132-	42,361-	42,361-	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	97,343	6,596-	97,343	1,290,907	1,290,907	X X X	38
39	DEDUCTION FOR DIVIDENDS	119,015	9,037	119,015	1,359,392	1,359,392	X X X	39
40	BALANCE	21,672-	15,633-	21,672-	68,485-	68,485-	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	37,609,683	--	37,191,533	--	X X X	41
42	AVG. TOTAL CAPITAL	18,613,301	--	18,789,535	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,577,312	--	18,347,192	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,024.50	X X X	2,027.10	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	32.80	32.61	X X X	33.25	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	77.24	78.92	X X X	75.19	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.04	7.10	X X X	7.26	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	9.30	9.57	X X X	11.25	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL *	12.26	12.16	X X X	14.78	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	10.37	11.08	X X X	13.71	X X X	50
51	PRE-TAX INTEREST COVERAGE	4.14	4.15	X X X	4.93	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000022

FORM S.N. ..90 11/13/92 401658 BELLSOUTH TELECOMMUNICA..ONS MONTHLY REPORT NO. 1
OCTOBER, 1992 SUMMARY OF REPORTS SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	38,059,476	188,618	1,074,156	2.9	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	15,387,395	107,814	1,115,463	7.8	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	22,672,081	80,804	41,307-	.2-	3
4	INVESTMENTS IN SUBSIDIARIES	145,019	10,094-	24,238-	14.3-	4
5	OTHER INVESTMENTS AND FUNDS	196,228	16,151	16,215-	7.6-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	105,843	5,087	17,253-	14.0-	7
8	TEMPORARY CASH INVESTMENTS	45,035	--	45,035	X X X	8
9	ACCOUNTS RECEIVABLE	1,811,657	44,490-	9,679	.5	9
10	INVENTORIES	290,658	12,993	36,941	14.6	10
11	PREPAID AND DEFERRED CHARGES	406,026	81,546	56,025-	12.1-	11
12	OTHER JURISDICTIONAL ASSETS	368,826	29,941-	106,138-	22.4-	12
13	TOTAL ASSETS	26,041,373	112,057	169,520-	.7-	13
14	CAPITAL STOCK	7,460,597	69-	67,232	.9	14
15	RETAINED EARNINGS	3,799,545	460	77,114-	2.0-	15
16	JURISDICTIONAL RETAINED EARNING	196,320	22,132-	42,361-	17.8-	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,456,462	21,742-	52,244-	.5-	17
18	FUNDED DEBT	6,332,879	68	2,288-	.0-	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	30,976	672-	7,209-	X X X -	20
21	NOTES PAYABLE	499,000	112,074-	324,301-	39.4-	21
22	CURRENT AND ACCRUED LIABILITIES	2,856,728	261,379	319,727	12.6	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,692,822	7,093-	39,428-	.8-	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	172,506	7,809-	63,777-	27.0-	24
25	TOTAL LIABILITIES AND CAPITAL	26,041,373	112,057	169,520-	.7-	25
26	TOTAL CAPITAL	18,738,037	139,613-	425,601-	2.2-	26
27	DEBT RATIO-AVERAGE FOR MONTH	37.55	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,607,284	59,945	18,607,284	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	481,690	28,806-	481,690	4,739,470	4,739,470	29
30	OUTWARD MOVEMENT	408,254	30,079-	408,254	4,172,202	4,172,202	30
31	NET GAIN	73,274	1,419	73,274	565,024	565,024	31
32	EMPLOYEES-END OF MONTH	77,120	127	77,120	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	288,780	2,253	288,780	2,645,736	2,645,736	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	164,528,520	--	1,631,763,208	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	303,827	2,131,139	2,131,139	X X X	37
38	NEW MONEY REQUIREMENTS	113,045-	277,378-	277,378-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000023

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

FORM S.N. 1090 10/14/92 090908
SEPTEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	116,434	3,133-	116,434	1,033,639	1,033,639	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	58,891	3,663-	58,891	553,324	553,324	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	22,882	1,011-	22,882	212,163	212,163	X X X	3
4	LONG DISTANCE REVENUE	28,575	989-	28,575	261,815	261,815	X X X	4
5	MISCELLANEOUS REVENUE	16,781	17,302-	16,781	289,313	289,313	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	3,569	99	3,569	34,081	34,081	X X X	6
7	TOTAL OPERATING REVENUES	239,994	26,199-	239,994	2,316,173	2,316,173	X X X	7
8	NETWORK SUPPORT EXPENSE	1,338	575	1,338	6,027	6,027	X X X	8
9	GENERAL SUPPORT EXPENSE	15,018	2,889	15,018	112,874	112,874	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	7,071	506	7,071	73,146	73,146	X X X	10
11	OPERATOR SYSTEMS EXPENSE	36	18	36	2,287	2,287	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	3,847	63-	3,847	36,484	36,484	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	8,905	2,555	8,905	57,324	57,324	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	20,695	964	20,695	151,978	151,978	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	347-	929-	347-	13	13	X X X	15
16	NETWORK OPERATIONS EXPENSE	32,777	8,389	32,777	218,314	218,314	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	54,620	244	54,620	509,123	509,123	X X X	17
18	CUSTOMER OPERATIONS	36,653	397-	36,653	310,989	310,989	X X X	18
19	CORPORATE OPERATIONS	30,317	5,049	30,317	228,525	228,525	X X X	19
20	TOTAL OPERATING EXPENSES	210,929	19,805	210,929	1,707,084	1,707,084	X X X	20
21	NET OPERATING REVENUES	29,065	46,004-	29,065	609,089	609,089	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	6-	29-	6-	122	122	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	3,938-	15,499-	3,938-	85,113	85,113	X X X	23
24	STATE INCOME TAXES-OPERATING	2,110	1,011-	2,110	26,948	26,948	X X X	24
25	OTHER OPERATING TAXES	14,048	--	14,048	127,171	127,171	X X X	25
26	TOTAL OPERATING TAXES	12,220	16,510-	12,220	239,232	239,232	X X X	26
27	OPERATING INCOME	16,840	29,523-	16,840	369,979	369,979	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	1,263-	15,577	1,263-	4,356-	4,356-	X X X	28
29	NON-OPERATING INCOME TAXES	437-	5,914	437-	1,672-	1,672-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	16,013	19,860-	16,013	367,295	367,295	X X X	31
32	INTEREST AND RELATED ITEMS	13,096	776	13,096	114,621	114,621	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	2,917	20,636-	2,917	252,674	252,674	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	2,917	20,636-	2,917	252,674	252,674	X X X	35
36	JURISDICTIONAL DIFFERENCES	3,175-	291	3,175-	3,376	3,376	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	258-	20,345-	258-	256,049	256,049	X X X	38
39	NOT USED							39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,189,748	--	9,099,063	--	X X X	41
42	AVG. TOTAL CAPITAL	4,514,559	--	4,581,792	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,838,462	--	4,805,542	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,899.31	X X X	1,893.45	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	31.34	34.81	X X X	33.94	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	93.74	77.08	X X X	79.19	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.13	7.11	X X X	7.46	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	2.76	8.25	X X X	10.39	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL *	1.60	9.87	X X X	12.82	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	.11-	8.86	X X X	12.48	X X X	50
51	PRE-TAX INTEREST COVERAGE	.81	3.31	X X X	4.20	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

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

FORM S.N. 1090 10/14/92 090908
SEPTEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D %	
1	TELEPHONE PLANT	9,253,202	4,402	217,748	2.4	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,732,314	2,328	311,185	7.1	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,520,888	2,074	93,437-	1.7-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	3,070	7-	631-	17.1-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	457,889	10,354-	15,771	3.6	9
10	INVENTORIES	60,310	8,903	10,401	20.8	10
11	PREPAID AND DEFERRED CHARGES	4,281,686-	5,415	399,833	8.5-	11
12	OTHER JURISDICTIONAL ASSETS	498	6,207-	39,016-	98.7-	12
13	TOTAL ASSETS	1,760,969	175-	292,921	20.0	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	252,674	2,917	252,674	X X X	15
16	JURISDICTIONAL RETAINED EARNING	3,376	3,175-	3,376	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	256,049	258-	256,049	X X X	17
18	FUNDED DEBT	--	--	--	--	18
19	ADVANCES FROM AFFILIATES	--	--	--	--	19
20	OTHER LONG TERM DEBT	--	--	--	X X X -	20
21	NOTES PAYABLE	--	--	--	--	21
22	CURRENT AND ACCRUED LIABILITIES	459,323	12,771	111,605	32.1	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,048,474	9,656-	32,342-	5.0-	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	38,077	3,031-	42,392-	52.7-	24
25	TOTAL LIABILITIES AND CAPITAL	1,801,923	175-	292,921	19.4	25
26	TOTAL CAPITAL	404,775	2,225-	238,604	143.4	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,845,540	14,156	4,845,540	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	151,302	26,936	151,302	1,179,432	1,179,432	29
30	OUTWARD MOVEMENT	136,961	17,387	136,961	1,070,172	1,070,172	30
31	NET GAIN	14,132	9,353	14,132	108,549	108,549	31
32	EMPLOYEES-END OF MONTH	17,159	59	17,159	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	73,143	18,746	73,143	506,580	506,580	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	53,344,942	--	429,627,751	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	57,199	396,175	396,175	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000026

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	467,783	999,016	--	11,877,363	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	3.26	9.26	X X X	8.57	X X X	2
3 OPERATING INCOME.....	15,161,164	43,118,127	--	361,909,166	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	15,161,164	43,118,127	--	361,909,166	--	7
8 AVERAGE NET INVESTMENT.....	5,579,310,441	5,586,964,528	--	5,631,695,268	--	8
9 AVERAGE EQUITY.....	2,700,409,001	2,710,063,824	--	2,720,989,391	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	2,459,855	999,016	--	13,698,645	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	3.62	9.98	X X X	8.79	X X X	2
3 OPERATING INCOME.....	16,839,741	46,362,668	--	369,978,659	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	16,839,741	46,362,668	--	369,978,659	--	7
8 AVERAGE NET INVESTMENT.....	5,575,708,969	5,576,924,650	--	5,611,179,712	--	8
9 AVERAGE EQUITY.....	2,709,824,537	2,719,610,649	--	2,735,964,127	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 10/13/92 461330
SEPTEMBER, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	532,141	5,257-	532,141	4,695,287	4,695,287	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	243,195	8,303-	243,195	2,214,172	2,214,172	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	71,844	1,555-	71,844	638,345	638,345	X X X	3
4	LONG DISTANCE REVENUE	99,818	1,959-	99,818	941,271	941,271	X X X	4
5	MISCELLANEOUS REVENUE	83,378	17,171-	83,378	889,632	889,632	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	12,242	1,247	12,242	101,296	101,296	X X X	6
7	TOTAL OPERATING REVENUES	1,018,134	35,493-	1,018,134	9,277,410	9,277,410	X X X	7
8	NETWORK SUPPORT EXPENSE	2,622	162	2,622	21,084	21,084	X X X	8
9	GENERAL SUPPORT EXPENSE	56,593	4,756	56,593	463,192	463,192	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	35,666	3,548	35,666	344,860	344,860	X X X	10
11	OPERATOR SYSTEMS EXPENSE	142	45	142	3,251	3,251	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	15,350	137-	15,350	133,819	133,819	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	25,060	2,810	25,060	185,760	185,760	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	80,523	5,189-	80,523	683,251	683,251	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	1,251	1,736-	1,251	1,707	1,707	X X X	15
16	NETWORK OPERATIONS EXPENSE	92,666	7,756	92,666	756,176	756,176	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	222,226	1,156	222,226	2,032,607	2,032,607	X X X	17
18	CUSTOMER OPERATIONS	129,356	1,390-	129,356	1,121,791	1,121,791	X X X	18
19	CORPORATE OPERATIONS	93,635	6,304	93,635	765,976	765,976	X X X	19
20	TOTAL OPERATING EXPENSES	755,089	18,087	755,089	6,513,474	6,513,474	X X X	20
21	NET OPERATING REVENUES	263,045	53,580-	263,045	2,763,936	2,763,936	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	24	7	24	85-	85-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	40,747	16,415-	40,747	511,774	511,774	X X X	23
24	STATE INCOME TAXES-OPERATING	10,368	3,019-	10,368	115,463	115,463	X X X	24
25	OTHER OPERATING TAXES	48,448	37	48,448	441,007	441,007	X X X	25
26	TOTAL OPERATING TAXES	99,563	19,397-	99,563	1,068,244	1,068,244	X X X	26
27	OPERATING INCOME	163,506	34,175-	163,506	1,695,607	1,695,607	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	4,207-	69,193	4,207-	36,108-	36,108-	X X X	28
29	NON-OPERATING INCOME TAXES	557-	26,157	557-	6,295-	6,295-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	159,856	8,860	159,856	1,665,793	1,665,793	X X X	31
32	INTEREST AND RELATED ITEMS	49,095	1,213-	49,095	452,000	452,000	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	110,761	10,073	110,761	1,213,793	1,213,793	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	110,761	10,073	110,761	1,213,793	1,213,793	X X X	35
36	JURISDICTIONAL DIFFERENCES	6,823-	944	6,823-	20,229-	20,229-	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	103,938	11,017	103,938	1,193,564	1,193,564	X X X	38
39	DEDUCTION FOR DIVIDENDS	109,978	15,536-	109,978	1,240,377	1,240,377	X X X	39
40	BALANCE	6,039-	26,552	6,039-	46,813-	46,813-	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	37,471,301	--	37,145,071	--	X X X	41
42	AVG. TOTAL CAPITAL	18,641,830	--	18,809,116	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,512,149	--	18,321,623	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,024.15	X X X	2,027.39	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	32.61	33.84	X X X	33.30	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	78.92	74.54	X X X	74.96	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.10	7.08	X X X	7.28	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	9.57	8.96	X X X	11.46	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL *	12.16	11.16	X X X	15.05	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	11.08	9.90	X X X	14.08	X X X	50
51	PRE-TAX INTEREST COVERAGE	4.15	3.72	X X X	5.01	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 10/13/92 461330
SEPTEMBER, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C AMOUNT	D %	
1	TELEPHONE PLANT	37,870,858	141,754	885,538	2.4	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	15,279,581	98,464	1,007,650	7.1	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	22,591,277	43,290	122,111-	.5-	3
4	INVESTMENTS IN SUBSIDIARIES	155,114	2,223	14,144-	8.4-	4
5	OTHER INVESTMENTS AND FUNDS	180,077	1,148	32,366-	15.2-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	100,756	6,259-	22,340-	18.2-	7
8	TEMPORARY CASH INVESTMENTS	45,035	45,035	45,035	X X X	8
9	ACCOUNTS RECEIVABLE	1,856,147	23,594	54,169	3.0	9
10	INVENTORIES	277,664	19,922	23,948	9.4	10
11	PREPAID AND DEFERRED CHARGES	324,480	36,648-	137,570-	29.8-	11
12	OTHER JURISDICTIONAL ASSETS	398,767	12,508-	76,197-	16.0-	12
13	TOTAL ASSETS	25,929,317	79,796	281,577-	1.1-	13
14	CAPITAL STOCK	7,460,667	5,000	67,301	.9	14
15	RETAINED EARNINGS	3,799,086	783	77,574-	2.0-	15
16	JURISDICTIONAL RETAINED EARNING	218,452	6,823-	20,229-	8.5-	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,478,204	1,039-	30,502-	.3-	17
18	FUNDED DEBT	6,332,811	68	2,356-	.0-	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	31,647	470-	6,538-	X X X -	20
21	NOTES PAYABLE	611,074	45,274	212,227-	25.8-	21
22	CURRENT AND ACCRUED LIABILITIES	2,595,349	50,844	58,349	2.3	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,699,916	9,195-	32,335-	.7-	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	180,315	5,685-	55,968-	23.7-	24
25	TOTAL LIABILITIES AND CAPITAL	25,929,317	79,796	281,577-	1.1-	25
26	TOTAL CAPITAL	18,877,650	36,678	285,988-	1.5-	26
27	DEBT RATIO-AVERAGE FOR MONTH	37.66	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,547,339	70,380	18,547,339	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	510,496	3,096-	510,496	4,257,780	4,257,780	29
30	OUTWARD MOVEMENT	438,333	11,372-	438,333	3,763,948	3,763,948	30
31	NET GAIN	71,855	8,501	71,855	491,750	491,750	31
32	EMPLOYEES-END OF MONTH	76,993	41	76,993	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	286,527	33,192	286,527	2,356,956	2,356,956	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	164,660,317	--	1,467,234,688	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	260,325	1,827,311	1,827,311	X X X	37
38	NEW MONEY REQUIREMENTS	4,547	164,333-	164,333-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000030

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

FORM S.N. 1090 09/15/92 420637
AUGUST, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	119,268	920	119,268	917,204	917,204	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	62,554	3,519	62,554	494,433	494,433	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	23,894	455	23,894	189,281	189,281	X X X	3
4	LONG DISTANCE REVENUE	29,564	278	29,564	233,240	233,240	X X X	4
5	MISCELLANEOUS REVENUE	34,083	2,106	34,083	272,533	272,533	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	3,470	42	3,470	30,512	30,512	X X X	6
7	TOTAL OPERATING REVENUES	266,193	6,950	266,193	2,076,179	2,076,179	X X X	7
8	NETWORK SUPPORT EXPENSE	763	180-	763	4,689	4,689	X X X	8
9	GENERAL SUPPORT EXPENSE	12,130	764-	12,130	97,856	97,856	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	6,565	1,466-	6,565	66,075	66,075	X X X	10
11	OPERATOR SYSTEMS EXPENSE	17	1,020-	17	2,252	2,252	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	3,909	471-	3,909	35,238	35,238	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	6,349	543-	6,349	48,420	48,420	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	19,731	2,689	19,731	131,283	131,283	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	582	368	582	360	360	X X X	15
16	NETWORK OPERATIONS EXPENSE	24,388	61	24,388	185,537	185,537	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	54,371	19,047-	54,371	454,505	454,505	X X X	17
18	CUSTOMER OPERATIONS	37,050	805	37,050	274,336	274,336	X X X	18
19	CORPORATE OPERATIONS	26,269	1,698-	25,269	198,207	198,207	X X X	19
20	TOTAL OPERATING EXPENSES	191,123	21,216-	191,123	1,496,156	1,496,156	X X X	20
21	NET OPERATING REVENUES	75,069	28,166	75,069	580,023	580,023	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	23	8	23	128	128	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	11,561	7,655	11,561	89,051	89,051	X X X	23
24	STATE INCOME TAXES-OPERATING	3,121	728	3,121	24,838	24,838	X X X	24
25	OTHER OPERATING TAXES	14,048	--	14,048	113,123	113,123	X X X	25
26	TOTAL OPERATING TAXES	28,730	8,383	28,730	227,013	227,013	X X X	26
27	OPERATING INCOME	46,363	19,791	46,363	353,139	353,139	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	16,841-	16,420-	16,841-	3,092-	3,092-	X X X	28
29	NON-OPERATING INCOME TAXES	6,351-	6,159-	6,351-	1,235-	1,235-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	35,873	9,529	35,873	351,282	351,282	X X X	31
32	INTEREST AND RELATED ITEMS	12,320	111-	12,320	101,525	101,525	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	23,553	9,640	23,553	249,757	249,757	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	23,553	9,640	23,553	249,757	249,757	X X X	35
36	JURISDICTIONAL DIFFERENCES	3,467-	9,041-	3,467-	6,551	6,551	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	X X X	37
38	NET INCOME	20,086	599	20,086	256,308	256,308	X X X	38
39	NOT USED							39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,175,499	--	9,087,728	--	X X X	41
42	AVG. TOTAL CAPITAL	4,522,269	--	4,486,902	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,825,110	--	4,801,429	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,900.04	X X X	1,892.71	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	34.81	35.97	X X X	34.27	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	77.08	87.33	X X X	77.51	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.11	9.65	X X X	7.50	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	8.33	8.04	X X X	11.33	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL *	9.97	9.01	X X X	14.21	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	8.86	8.58	X X X	14.04	X X X	50
51	PRE-TAX INTEREST COVERAGE	3.31	3.06	X X X	4.63	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000031

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

FORM S.N. 1090 09/15/92 420637
AUGUST, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	9,248,800	19,846	213,347	2.4	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,729,986	35,333	308,857	9.0	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,518,814	15,488-	95,511-	1.7-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	3,077	7-	624-	16.9-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	468,243	31,089	26,125	5.9	9
10	INVENTORIES	51,407	2,079	1,498	3.0	10
11	PREPAID AND DEFERRED CHARGES	4,287,101-	55,542	394,418	8.4-	11
12	OTHER JURISDICTIONAL ASSETS	6,705	2,270-	33,810-	83.0-	12
13	TOTAL ASSETS	1,761,144	46,546	293,096	20.0	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	249,757	23,553	249,757	X X X	15
16	JURISDICTIONAL RETAINED EARNING	6,551	3,467-	6,551	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	256,308	20,086	256,308	X X X	17
18	FUNDED DEBT	--	--	--	--	18
19	ADVANCES FROM AFFILIATES	--	--	--	--	19
20	OTHER LONG TERM DEBT	--	--	--	X X X -	20
21	NOTES PAYABLE	--	--	--	--	21
22	CURRENT AND ACCRUED LIABILITIES	446,553	33,177	98,835	28.4	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,058,130	3,514-	22,686-	2.1-	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	41,108	3,203-	39,361-	48.9-	24
25	TOTAL LIABILITIES AND CAPITAL	1,802,098	46,546	293,096	19.4	25
26	TOTAL CAPITAL	407,000	16,479	240,729	144.8	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,831,384	4,548	4,831,384	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	124,366	15,453-	124,366	1,028,130	1,028,130	29
30	OUTWARD MOVEMENT	119,574	6,510-	119,574	933,211	933,211	30
31	NET GAIN	4,779	8,859-	4,779	94,417	94,417	31
32	EMPLOYEES-END OF MONTH	17,100	28	17,100	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	54,396	807-	54,396	433,438	433,438	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	49,981,851	--	376,282,809	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	39,389	338,976	338,976	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

* FR BASIS * 09/15/92 104206
AUGUST, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

RETENTION: 115 YEARS

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	999,016	864,559	--	11,409,580	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	9.26	7.55	X X X	9.23	X X X	2
3 OPERATING INCOME.....	43,118,127	35,290,720	--	346,748,002	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	43,118,127	35,290,720	--	346,748,002	--	7
8 AVERAGE NET INVESTMENT.....	5,586,964,528	5,607,803,164	--	5,638,243,372	--	8
9 AVERAGE EQUITY.....	2,710,063,824	2,715,063,247	--	2,723,561,940	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

RETENTION: 115 YEARS

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	999,016	864,559	--	11,238,790	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	9.98	5.70	X X X	9.43	X X X	2
3 OPERATING INCOME.....	46,362,668	26,571,837	--	353,138,918	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES - NET.....	--	--	--	--	--	5
6 LESS - CRGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	46,362,668	26,571,837	--	353,138,918	--	7
8 AVERAGE NET INVESTMENT.....	5,576,924,650	5,598,315,395	--	5,615,613,555	--	8
9 AVERAGE EQUITY.....	2,719,610,649	2,725,713,566	--	2,739,231,576	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 08/14/92 465068
JULY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	118,747	2,239	118,747	797,637	797,637	0.0	1
2	NETWORK ACCESS REVENUE-INTERSTATE	59,242	1,789-	59,242	431,879	431,879	0.0	2
3	NETWORK ACCESS REVENUE-INTRASTATE	23,439	117-	23,439	165,387	165,387	0.0	3
4	LONG DISTANCE REVENUE	29,266	568	29,266	203,678	203,678	0.0	4
5	MISCELLANEOUS REVENUE	31,699	309	31,699	238,449	238,449	0.0	5
6	LESS: UNCOLLECTIBLE REVENUE	3,428-	2,442-	3,428-	27,042-	27,042-	0.0	6
7	TOTAL OPERATING REVENUES	259,243	1,207-	259,243	1,809,986	1,809,986	0.0	7
8	NETWORK SUPPORT EXPENSE	943	594	943	3,925	3,925	0.0	8
9	GENERAL SUPPORT EXPENSE	12,894	526	12,894	85,726	85,726	0.0	9
10	CENTRAL OFFICE SWITCHING EXPENSE	8,031	250-	8,031	59,510	59,510	0.0	10
11	OPERATOR SYSTEMS EXPENSE	1,037	1,002	1,037	2,234	2,234	0.0	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	4,380	111	4,380	28,728	28,728	0.0	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	6,892	435	6,892	42,071	42,071	0.0	13
14	CABLE AND WIRE FACILITIES EXPENSE	17,041	674-	17,041	111,552	111,552	0.0	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	214	1,095	214	222-	222-	0.0	15
16	NETWORK OPERATIONS EXPENSE	24,327	411	24,327	161,150	161,150	0.0	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	73,418	18,412	73,418	400,132	400,132	0.0	17
18	CUSTOMER OPERATIONS	36,245	670	36,245	237,286	237,286	0.0	18
19	CORPORATE OPERATIONS	26,917	3,374	26,917	172,939	172,939	0.0	19
20	TOTAL OPERATING EXPENSES	212,340	25,508	212,340	1,305,032	1,305,032	0.0	20
21	NET OPERATING REVENUES	46,903	26,715-	46,903	504,954	504,954	0.0	21
22	OTHER OPER. INC. AND EXP. (NET)	15	5	15	105	105	0.0	22
23	FEDERAL INCOME TAXES-OPERATING	3,906	9,086-	3,906	77,490	77,490	0.0	23
24	STATE INCOME TAXES-OPERATING	2,392	1,621-	2,392	21,718	21,718	0.0	24
25	OTHER OPERATING TAXES	14,048	--	14,048	99,076	99,076	0.0	25
26	TOTAL OPERATING TAXES	20,346	10,706-	20,346	198,283	198,283	0.0	26
27	OPERATING INCOME	26,572	16,004-	26,572	306,776	306,776	0.0	27
28	NON-OPER. INC. AND EXP. (NET)	420-	670-	420-	13,749	13,749	0.0	28
29	NON-OPERATING INCOME TAXES	192-	265-	192-	5,116	5,116	0.0	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	0.0	30
31	INCOME BEFORE INTEREST DEDUCTIONS	26,344	16,409-	26,344	315,409	315,409	0.0	31
32	INTEREST AND RELATED ITEMS	12,431	1,243	12,431	89,206	89,206	0.0	32
33	INCOME AFTER INTEREST DEDUCTIONS	13,913	17,652-	13,913	226,203	226,203	0.0	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	0.0	34
35	INCOME AFTER EXTRAORDINARY ITEMS	13,913	17,652-	13,913	226,203	226,203	0.0	35
36	JURISDICTIONAL DIFFERENCES	5,575	8,846	5,575	10,018	10,018	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	19,487	8,807-	19,487	236,221	236,221	X X X	38
39	NOT USED							39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,157,668	--	9,075,189	--	X X X	41
42	AVG. TOTAL CAPITAL	4,648,348	--	4,600,721	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,819,275	--	4,797,474	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,900.22	X X X	1,891.66	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	33.97	34.21	X X X	34.19	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	87.33	77.13	0.0 0	77.58	0.0 0	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	9.63	10.22	0.0 0	7.56	0.0 0	47
48	RETURN ON AVERAGE TOTAL CAPITAL	8.02	10.03	0.0 0	11.74	0.0 0	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	8.98	13.49	0.0 0	14.79	0.0 0	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	8.52	12.36	0.0 0	14.74	0.0 0	50
51	PRE-TAX INTEREST COVERAGE	3.06	5.06	X X X	4.82	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 08/14/92 465068
JULY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

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

FORM S.N. 1090 08/14/92 465068
JULY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D %	
1	TELEPHONE PLANT	9,228,954	8,151	193,501	2.1	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,694,653	36,374	273,524	8.0	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,534,301	28,223-	80,023-	1.4-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	3,083	2-	618-	16.7-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	437,154	6,154-	4,964-	1.1-	9
10	INVENTORIES	49,328	1,150-	581-	1.2-	10
11	PREPAID AND DEFERRED CHARGES	4,322,643-	48,415	358,875	7.7-	11
12	OTHER JURISDICTIONAL ASSETS	13,375	7,774	26,140-	66.2-	12
13	TOTAL ASSETS	1,714,598	20,661	246,550	16.8	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	226,203	13,913	226,203	X X X	15
16	JURISDICTIONAL RETAINED EARNING	10,018	5,575	10,018	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	236,221	19,487	236,221	X X X	17
18	FUNDED DEBT	--	--	--	--	18
19	ADVANCES FROM AFFILIATES	--	--	--	--	19
20	OTHER LONG TERM DEBT	--	--	--	X X X -	20
21	NOTES PAYABLE	--	--	--	--	21
22	CURRENT AND ACCRUED LIABILITIES	413,376	840	65,658	18.9	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,061,644	1,867-	19,172-	1.8-	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	44,211	2,200	36,167-	44.9-	24
25	TOTAL LIABILITIES AND CAPITAL	1,755,252	20,661	246,550	16.3	25
26	TOTAL CAPITAL	390,521	17,720	224,250	134.9	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,826,836	15,121	4,826,836	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	139,819	7,371	139,819	903,764	903,764	29
30	OUTWARD MOVEMENT	126,084	3,347-	126,084	813,637	813,637	30
31	NET GAIN	13,638	10,712	13,638	89,638	89,638	31
32	EMPLOYEES-END OF MONTH	17,072	38	17,072	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	55,203	2,853	55,203	379,041	379,041	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	47,924,783	--	326,300,958	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	47,071	299,587	299,587	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000038

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	864,559	2,284,435	--	10,410,564	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	7.55	7.40	X X X	9.23	X X X	2
3 OPERATING INCOME.....	35,290,720	34,676,789	--	303,629,874	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	35,290,720	34,676,789	--	303,629,874	--	7
8 AVERAGE NET INVESTMENT.....	5,607,803,164	5,625,399,506	--	5,642,526,056	--	8
9 AVERAGE EQUITY.....	2,730,841,810	2,737,719,633	--	2,729,985,923	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	864,559	1,213,645	--	10,239,774	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	5.70	9.10	X X X	9.36	X X X	2
3 OPERATING INCOME.....	26,571,837	42,575,755	--	306,776,249	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	26,571,837	42,575,755	--	306,776,249	--	7
8 AVERAGE NET INVESTMENT.....	5,598,315,395	5,615,174,853	--	5,621,140,541	--	8
9 AVERAGE EQUITY.....	2,741,806,031	2,748,047,249	--	2,746,619,603	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 09/18/92 393708
AUGUST, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	537,399	3,368	537,399	4,163,146	4,163,146	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	251,498	9,177	251,498	1,970,977	1,970,977	X X X	2
3	NETWOPK ACCESS REVENUE-INTRASTATE	73,400	1,540	73,400	566,500	566,500	X X X	3
4	LONG DISTANCE REVENUE	101,777	6,709-	101,777	841,453	841,453	X X X	4
5	MISCELLANEOUS REVENUE	100,549	4,950	100,549	806,254	806,254	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	10,995	1,202-	10,995	89,054	89,054	X X X	6
7	TOTAL OPERATING REVENUES	1,053,627	13,530	1,053,627	8,259,276	8,259,276	X X X	7
8	NETWORK SUPPORT EXPENSE	2,460	677	2,460	18,463	18,463	X X X	8
9	GENERAL SUPPORT EXPENSE	51,837	2,025-	51,837	406,599	406,599	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	32,118	5,457-	32,118	309,194	309,194	X X X	10
11	OPERATOR SYSTEMS EXPENSE	97	1,018-	97	3,109	3,109	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	15,487	155	15,487	118,469	118,469	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	22,250	1,553-	22,250	160,700	160,700	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	85,712	4,765	85,712	602,728	602,728	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	2,987	5,468	2,987	456	456	X X X	15
16	NETWORK OPERATIONS EXPENSE	84,909	431	84,909	663,510	663,510	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	221,069	38,569-	221,069	1,810,382	1,810,382	X X X	17
18	CUSTOMER OPERATIONS	130,746	916	130,746	992,435	992,435	X X X	18
19	CORPORATE OPERATIONS	87,331	3,553-	87,331	672,341	672,341	X X X	19
20	TOTAL OPERATING EXPENSES	737,003	39,763-	737,003	5,758,385	5,758,385	X X X	20
21	NET OPERATING REVENUES	316,625	53,293	316,625	2,500,891	2,500,891	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	17	8-	17	109-	109-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	57,162	13,144	57,162	471,027	471,027	X X X	23
24	STATE INCOME TAXES-OPERATING	13,386	3,142	13,386	105,096	105,096	X X X	24
25	OTHER OPERATING TAXES	48,411	525	48,411	392,558	392,558	X X X	25
26	TOTAL OPERATING TAXES	118,960	16,811	118,960	968,681	968,681	X X X	26
27	OPERATING INCOME	197,681	36,474	197,681	1,532,101	1,532,101	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	73,400-	69,638-	73,400-	31,901-	31,901-	X X X	28
29	NON-OPERATING INCOME TAXES	26,714-	26,087-	26,714-	5,738-	5,738-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	150,995	7,077-	150,995	1,505,938	1,505,938	X X X	31
32	INTEREST AND RELATED ITEMS	50,307	260-	50,307	402,906	402,906	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	100,688	6,817-	100,688	1,103,032	1,103,032	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	100,688	6,817-	100,688	1,103,032	1,103,032	X X X	35
36	JURISDICTIONAL DIFFERENCES	7,767-	16,798-	7,767-	13,406-	13,406-	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	92,922	23,615-	92,922	1,089,626	1,089,626	X X X	38
39	DEDUCTION FOR DIVIDENDS	125,513	1,552	125,513	1,130,399	1,130,399	X X X	39
40	BALANCE	32,592-	25,168-	32,592-	40,774-	40,774-	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	37,362,757	--	37,104,293	--	X X X	41
42	AVG. TOTAL CAPITAL	18,804,897	--	18,830,027	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,444,025	--	18,297,808	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,025.74	X X X	2,027.80	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	33.84	33.44	X X X	33.39	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	74.54	79.29	X X X	74.47	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.08	8.34	X X X	7.30	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	8.96	10.43	X X X	11.70	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	11.16	13.18	X X X	15.41	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	9.90	12.39	X X X	14.46	X X X	50
51	PRE-TAX INTEREST COVERAGE	3.72	4.37	X X X	5.12	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO PST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 09/18/92 393708 — BELLSOUTH TELECOMMUNICATIONS — MONTHLY REPORT NO. 1
AUGUST, 1992 — SUMMARY OF REPORTS — SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D %	
1	TELEPHONE PLANT	37,729,104	102,829	743,785	2.0	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	15,181,117	122,435	909,185	6.4	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	22,547,987	19,606-	165,401-	.7-	3
4	INVESTMENTS IN SUBSIDIARIES	152,891	3,380-	16,367-	9.7-	4
5	OTHER INVESTMENTS AND FUNDS	178,929	45,043-	33,514-	15.8-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	107,015	221,587-	16,081-	13.1-	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	1,832,553	64,196	30,575	1.7	9
10	INVENTORIES	257,743	8,432	4,026	1.6	10
11	PREPAID AND DEFERRED CHARGES	361,128	27,023	100,922-	21.8-	11
12	OTHER JURISDICTIONAL ASSETS	411,275	13,566-	63,689-	13.4-	12
13	TOTAL ASSETS	25,849,520	203,531-	361,373-	1.4-	13
14	CAPITAL STOCK	7,455,667	50,990	62,301	.8	14
15	RETAINED EARNINGS	3,798,302	75,815-	78,357-	2.0-	15
16	JURISDICTIONAL RETAINED EARNING	225,274	7,767-	13,406-	5.6-	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,479,243	32,592-	29,463-	.3-	17
18	FUNDED DEBT	6,332,743	249,861-	2,424-	.0-	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	32,118	675-	6,067-	X X X -	20
21	NOTES PAYABLE	565,800	37,850-	257,501-	31.3-	21
22	CURRENT AND ACCRUED LIABILITIES	2,544,505	136,770	7,505	.3	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,709,111	13,524-	23,140-	.5-	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	186,000	5,799-	50,283-	21.3-	24
25	TOTAL LIABILITIES AND CAPITAL	25,849,520	203,531-	361,373-	1.4-	25
26	TOTAL CAPITAL	18,840,972	301,931-	322,666-	1.7-	26
27	DEBT RATIO-AVERAGE FOR MONTH	38.12	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,476,959	65,868	18,476,959	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	513,592	14,315	513,592	3,747,284	3,747,284	29
30	OUTWARD MOVEMENT	449,705	226	449,705	3,325,615	3,325,615	30
31	NET GAIN	63,354	13,906	63,354	419,895	419,895	31
32	EMPLOYEES-END OF MONTH	76,952	120-	76,952	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	253,335	5,00 -	253,335	2,070,429	2,070,429	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	165,379,122	--	1,302,574,371	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	200,081	1,566,986	1,566,986	X X X	37
38	NEW MONEY REQUIREMENTS	8,084	168,880-	168,880-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000042

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

FO)N. 1090 08/13/92 41:594
JULY, 1992 RJ: FLORIDA

BELLSOUTH TELEC)CA:.ONS

MONTHLY REPORT NO.
SHEET 1
RETENTION: 115 YEARS

SUMMARY OF REPORTS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	118,747	2,239	118,747	797,637	797,637	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	59,242	1,769-	59,242	431,879	431,879	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	23,439	117-	23,439	165,387	165,387	X X X	3
4	LONG DISTANCE REVENUE	29,266	568	29,266	203,676	203,676	X X X	4
5	MISCELLANEOUS REVENUE	31,977	2,242-	31,977	238,449	238,449	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	3,428	133-	3,428	27,042	27,042	X X X	6
7	TOTAL OPERATING REVENUES	259,243	1,207-	259,243	1,809,986	1,809,986	X X X	7
8	NETWORK SUPPORT EXPENSE	943	394	943	3,925	3,925	X X X	8
9	GENERAL SUPPORT EXPENSE	12,894	526	12,894	85,726	85,726	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	8,031	250-	8,031	59,510	59,510	X X X	10
11	OPERATOR SYSTEMS EXPENSE	1,037	1,002	1,037	2,234	2,234	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	4,380	111	4,380	28,728	28,728	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	6,892	435	6,892	42,071	42,071	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	17,041	674-	17,041	111,552	111,552	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	214	1,095	214	222-	222-	X X X	15
16	NETWORK OPERATIONS EXPENSE	24,327	411	24,327	161,150	161,150	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	73,418	18,412	73,418	400,132	400,132	X X X	17
18	CUSTOMER OPERATIONS	36,245	670	36,245	237,286	237,286	X X X	18
19	CORPORATE OPERATIONS	26,917	3,574	26,917	172,939	172,939	X X X	19
20	TOTAL OPERATING EXPENSES	212,340	25,508	212,340	1,305,032	1,305,032	X X X	20
21	NET OPERATING REVENUES	46,903	26,715-	46,903	504,954	504,954	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	15	5	15	105	105	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	3,906	9,086-	3,906	77,490	77,490	X X X	23
24	STATE INCOME TAXES-OPERATING	2,392	1,621-	2,392	21,718	21,718	X X X	24
25	OTHER OPERATING TAXES	14,848	--	14,848	99,076	99,076	X X X	25
26	TOTAL OPERATING TAXES	20,346	10,706-	20,346	198,283	198,283	X X X	26
27	OPERATING INCOME	26,572	16,084-	26,572	306,776	306,776	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	420-	670-	420-	13,749	13,749	X X X	28
29	NON-OPERATING INCOME TAXES	192-	265-	192-	5,116	5,116	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	26,344	16,409-	26,344	315,409	315,409	X X X	31
32	INTEREST AND RELATED ITEMS	12,431	1,243	12,431	89,206	89,206	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	13,913	17,652-	13,913	226,203	226,203	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	13,913	17,652-	13,913	226,203	226,203	X X X	35
36	JURISDICTIONAL DIFFERENCES	5,575	8,846	5,575	10,018	10,018	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	19,487	8,807-	19,487	236,221	236,221	X X X	38
39	NOT USED							39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,157,668	--	9,075,189	--	X X X	41
42	AVG. TOTAL CAPITAL	4,648,348	--	4,608,721	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,819,275	--	4,797,474	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,900.22	X X X	1,891.66	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	33.97	34.21	X X X	34.19	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	87.33	77.13	X X X	77.58	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	9.63	7.22	X X X	7.56	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	8.02	10.03	X X X	11.74	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	8.98	13.46	X X X	14.79	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	8.53	12.36	X X X	14.74	X X X	50
51	PRE-TAX INTEREST COVERAGE	3.06	5.06	X X X	4.82	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	864,559	1,213,645	--	10,239,774	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	5.70	9.10	X X X	9.36	X X X	2
3 OPERATING INCOME.....	26,571,837	42,575,755	--	306,776,249	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	26,571,837	42,575,755	--	306,776,249	--	7
8 AVERAGE NET INVESTMENT.....	5,598,315,395	5,615,174,853	--	5,621,140,541	--	8
9 AVERAGE EQUITY.....	2,741,806,031	2,748,047,249	--	2,746,619,603	--	9
10 RETURN ON AVG. EQUITY INCL JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 08/13/92 410495
JULY, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	534,030	8,871	534,030	3,625,747	3,625,747	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	242,321	3,995-	242,321	1,719,479	1,719,479	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	71,859	394-	71,859	493,101	493,101	X X X	3
4	LONG DISTANCE REVENUE	108,486	4,024	108,486	739,676	739,676	X X X	4
5	MISCELLANEOUS REVENUE	95,598	9,464-	95,598	705,705	705,705	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	12,197	1,490	12,197	78,058	78,058	X X X	6
7	TOTAL OPERATING REVENUES	1,040,098	2,448-	1,040,098	7,205,648	7,205,648	X X X	7
8	NETWORK SUPPORT EXPENSE	1,783	1,782-	1,783	16,003	16,003	X X X	8
9	GENERAL SUPPORT EXPENSE	53,862	1,986	53,862	354,762	354,762	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	37,574	1,339	37,574	277,076	277,076	X X X	10
11	OPERATOR SYSTEMS EXPENSE	1,115	1,045	1,115	3,012	3,012	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	15,332	18-	15,332	102,982	102,982	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	23,802	2,744	23,802	138,451	138,451	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	80,947	1,355	80,947	517,016	517,016	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	2,480-	631-	2,480-	2,531-	2,531-	X X X	15
16	NETWORK OPERATIONS EXPENSE	84,478	1,058-	84,478	578,601	578,601	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	259,639	36,359	259,639	1,589,312	1,589,312	X X X	17
18	CUSTOMER OPERATIONS	129,830	2,651	129,830	861,689	861,689	X X X	18
19	CORPORATE OPERATIONS	90,884	10,341	90,884	585,009	585,009	X X X	19
20	TOTAL OPERATING EXPENSES	776,766	54,332	776,766	5,021,382	5,021,382	X X X	20
21	NET OPERATING REVENUES	263,332	56,781-	263,332	2,184,267	2,184,267	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	24	5	24	126-	126-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	44,019	18,481-	44,019	413,865	413,865	X X X	23
24	STATE INCOME TAXES-OPERATING	10,244	3,829-	10,244	91,709	91,709	X X X	24
25	OTHER OPERATING TAXES	47,886	1,257-	47,886	344,147	344,147	X X X	25
26	TOTAL OPERATING TAXES	102,150	23,567-	102,150	849,721	849,721	X X X	26
27	OPERATING INCOME	161,207	33,209-	161,207	1,334,420	1,334,420	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	3,762-	2,888-	3,762-	41,499	41,499	X X X	28
29	NON-OPERATING INCOME TAXES	628-	850-	628-	20,976	20,976	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	158,073	35,246-	158,073	1,354,942	1,354,942	X X X	31
32	INTEREST AND RELATED ITEMS	50,568	1,181	50,568	352,598	352,598	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	107,505	36,428-	107,505	1,002,344	1,002,344	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	107,505	36,428-	107,505	1,002,344	1,002,344	X X X	35
36	JURISDICTIONAL DIFFERENCES	9,032	13,657	9,032	5,640-	5,640-	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	116,537	22,771-	116,537	996,704	996,704	X X X	38
39	DEDUCTION FOR DIVIDENDS	123,961	61,112-	123,961	1,004,886	1,004,886	X X X	39
40	BALANCE	7,424-	38,341	7,424-	8,182-	8,182-	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	37,321,030	--	37,067,369	--	X X X	41
42	AVG TOTAL CAPITAL	19,059,212	--	18,843,986	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,384,197	--	18,276,919	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,030.06	X X X	2,028.10	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	33.44	33.54	X X X	33.32	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	79.29	74.01	X X X	74.46	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	8.34	7.17	X X X	7.33	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	10.39	11.91	X X X	12.08	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	13.13	15.92	X X X	16.01	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	12.39	14.77	X X X	15.10	X X X	50
51	PRE-TAX INTEREST COVERAGE	4.37	5.38	X X X	5.32	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 08/13/92 410495 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 1
JULY, 1992 SUMMARY OF REPORTS SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D %	
1	TELEPHONE PLANT	37,626,275	40,761-	640,956	1.7	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	15,058,682	1,542-	786,751	5.5	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	22,567,593	39,219-	145,795-	.6-	3
4	INVESTMENTS IN SUBSIDIARIES	156,271	15,282-	12,986-	7.7-	4
5	OTHER INVESTMENTS AND FUNDS	223,972	15,266	11,529	5.4	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	328,602	231,683	205,507	167.0	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	1,768,357	53,814-	33,621-	1.9-	9
10	INVENTORIES	249,311	22,150-	4,406-	1.7-	10
11	PREPAID AND DEFERRED CHARGES	334,104	16,084	127,946-	27.7-	11
12	OTHER JURISDICTIONAL ASSETS	424,841	12,352	50,123-	10.6-	12
13	TOTAL ASSETS	26,053,052	144,921	157,842-	.6-	13
14	CAPITAL STOCK	7,404,676	--	11,311	.2	14
15	RETAINED EARNINGS	3,874,118	16,456-	2,542-	.1-	15
16	JURISDICTIONAL RETAINED EARNING	233,041	9,032	5,640-	2.4-	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,511,835	7,424-	3,129	.0	17
18	FUNDED DEBT	6,582,604	247,580	247,437	3.9	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	32,793	2,038-	5,392-	X X X -	20
21	NOTES PAYABLE	603,650	177,000-	219,651-	26.7-	21
22	CURRENT AND ACCRUED LIABILITIES	2,407,735	55,141	129,266-	5.1-	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,722,635	25,341	9,616-	.2-	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	191,800	3,320	44,484-	18.8-	24
25	TOTAL LIABILITIES AND CAPITAL	26,053,052	144,921	157,842-	.6-	25
26	TOTAL CAPITAL	19,142,902	53,313	20,736-	.1-	26
27	DEBT RATIO-AVERAGE FOR MONTH	38.83	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,411,091	53,788	18,411,091	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	499,277	5,408	499,277	3,233,692	3,233,692	29
30	OUTWARD MOVEMENT	449,479	29,295-	449,479	2,875,910	2,875,910	30
31	NET GAIN	49,448	34,506	49,448	356,541	356,541	31
32	EMPLOYEES-END OF MONTH	77,072	1-	77,072	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	258,335	13,575	258,335	1,817,094	1,817,094	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	164,626,131	--	1,137,195,249	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	219,412	1,366,905	1,366,905	X X X	37
38	NEW MONEY REQUIREMENTS	174,019-	176,964-	176,964-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

000046

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

FORM S.N. 1090 07/15/92 214056
JUNE, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	116,508	299-	116,508	678,889	678,889	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	61,030	2,765	61,030	372,637	372,637	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	23,556	2,101	23,556	141,949	141,949	X X X	3
4	LONG DISTANCE REVENUE	28,698	338	28,698	174,410	174,410	X X X	4
5	MISCELLANEOUS REVENUE	34,219	536-	34,219	206,472	206,472	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	3,561	419-	3,561	23,914	23,914	X X X	6
7	TOTAL OPERATING REVENUES	260,450	4,089	260,450	1,550,944	1,550,944	X X X	7
8	NETWORK SUPPORT EXPENSE	549	201	549	2,982	2,982	X X X	8
9	GENERAL SUPPORT EXPENSE	12,367	75	12,367	72,833	72,833	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	8,281	486	8,281	51,479	51,479	X X X	10
11	OPERATOR SYSTEMS EXPENSE	35	230-	35	1,197	1,197	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	4,269	313	4,269	24,348	24,348	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	6,457	1,123	6,457	35,178	35,178	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	17,715	6,823	17,715	94,511	94,511	X X X	14
15	OTHER PROPERTY, PLT. & EQUIP. EXPENSE	880-	1,063-	880-	437-	437-	X X X	15
16	NETWORK OPERATIONS EXPENSE	23,916	577	23,916	136,823	136,823	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	55,006	695	55,006	326,714	326,714	X X X	17
18	CUSTOMER OPERATIONS	35,575	2,168	35,575	201,042	201,042	X X X	18
19	CORPORATE OPERATIONS	23,543	1,209	23,543	146,022	146,022	X X X	19
20	TOTAL OPERATING EXPENSES	186,832	7,929	186,832	1,092,692	1,092,692	X X X	20
21	NET OPERATING REVENUES	73,618	3,840-	73,618	458,051	458,051	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	10	10-	10	90	90	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	12,992	1,057-	12,992	73,584	73,584	X X X	23
24	STATE INCOME TAXES-OPERATING	4,013	717	4,013	18,525	18,525	X X X	24
25	OTHER OPERATING TAXES	14,048	--	14,048	85,028	85,028	X X X	25
26	TOTAL OPERATING TAXES	31,053	340-	31,053	177,937	177,937	X X X	26
27	OPERATING INCOME	42,576	3,509-	42,576	280,204	280,204	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	249	1,865-	249	14,169	14,169	X X X	28
29	NON-OPERATING INCOME TAXES	72	623-	72	5,308	5,308	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	--	30
31	INCOME BEFORE INTEREST DEDUCTIONS	42,753	4,751-	42,753	289,065	289,065	X X X	31
32	INTEREST AND RELATED ITEMS	11,188	689-	11,188	76,775	76,775	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	31,565	4,062-	31,565	212,291	212,291	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	--	34
35	INCOME AFTER EXTRAORDINARY ITEMS	31,565	4,062-	31,565	212,291	212,291	X X X	35
36	JURISDICTIONAL DIFFERENCES	3,271-	811-	3,271-	4,443	4,443	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	28,294	4,873-	28,294	216,734	216,734	X X X	38
39	NOT USED							39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,139,938	--	9,061,443	--	X X X	41
42	AVG. TOTAL CAPITAL	4,576,870	--	4,592,783	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,810,233	--	4,793,840	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,899.48	X X X	1,890.23	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	34.21	33.79	X X X	34.23	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	77.13	75.27	X X X	75.65	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.22	7.16	X X X	7.21	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	10.03	11.62	X X X	12.57	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL *	13.46	15.47	X X X	15.78	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	12.36	14.54	X X X	15.78	X X X	50
51	PRE-TAX INTEREST COVERAGE	5.06	5.31	X X X	5.10	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 07/15/92 214056
JUNE, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

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

FORM S.N. 1090 07/15/92 214056
JUNE, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	9,220,803	26,015	185,350	2.1	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,658,279	30,379	237,150	6.9	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,562,525	4,364-	51,800-	.9-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	3,085	3	616-	16.6-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	443,308	14,451-	1,189	.3	9
10	INVENTORIES	50,477	18	569	1.1	10
11	PREPAID AND DEFERRED CHARGES	4,371,058-	72,030	310,461	6.6-	11
12	OTHER JURISDICTIONAL ASSETS	5,601	6,349-	33,914-	85.8-	12
13	TOTAL ASSETS	1,693,937	46,887	225,889	15.4	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	212,291	31,565	212,291	X X X	15
16	JURISDICTIONAL RETAINED EARNING	4,443	3,271-	4,443	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	216,734	28,294	216,734	X X X	17
18	FUNDED DEBT	--	--	--	--	18
19	ADVANCES FROM AFFILIATES	--	--	--	--	19
20	OTHER LONG TERM DEBT	--	--	--	X X X -	20
21	NOTES PAYABLE	--	--	--	--	21
22	CURRENT AND ACCRUED LIABILITIES	412,536	22,093	64,818	18.6	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,063,510	423-	17,305-	1.6-	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	42,111	3,078-	58,357-	47.7-	24
25	TOTAL LIABILITIES AND CAPITAL	1,734,892	46,887	225,889	15.0	25
26	TOTAL CAPITAL	372,801	26,527	206,530	124.2	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,811,715	2,964	4,811,715	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	132,448	14,732	132,448	763,945	763,945	29
30	OUTWARD MOVEMENT	129,431	17,230	129,431	687,553	687,553	30
31	NET GAIN	2,926	1,532-	2,926	76,000	76,000	31
32	EMPLOYEES-END OF MONTH	17,034	91	17,034	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	52,350	3,135	52,350	323,838	323,838	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	47,606,992	--	278,376,175	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	45,882	252,517	252,517	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

000049

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	2,284,435	665,815	--	9,546,005	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	7.40	9.29	X X X	9.50	X X X	2
3 OPERATING INCOME.....	34,676,789	43,633,772	--	268,339,154	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	34,676,789	43,633,772	--	268,339,154	--	7
8 AVERAGE NET INVESTMENT.....	5,625,399,506	5,638,172,770	--	5,648,312,955	--	8
9 AVERAGE EQUITY.....	2,737,719,633	2,717,324,875	--	2,729,843,275	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	1,213,645	665,815	--	9,375,215	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	9.10	9.84	X X X	9.96	X X X	2
3 OPERATING INCOME.....	42,575,755	46,085,007	--	280,204,412	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	42,575,755	46,085,007	--	280,204,412	--	7
8 AVERAGE NET INVESTMENT.....	5,615,174,853	5,619,259,744	--	5,624,944,733	--	8
9 AVERAGE EQUITY.....	2,748,047,249	2,737,618,895	--	2,747,421,866	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 07/14/92 365382
JUNE, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	525,160	4,114-	525,160	3,091,716	3,091,716	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	246,316	2,935	246,316	1,477,158	1,477,158	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	72,253	4,036	72,253	421,241	421,241	X X X	3
4	LONG DISTANCE REVENUE	104,462	6,135	104,462	631,190	631,190	X X X	4
5	MISCELLANEOUS REVENUE	105,062	2,559	105,062	610,106	618,106	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	10,707	502	10,707	65,861	65,861	X X X	6
7	TOTAL OPERATING REVENUES	1,042,546	11,049	1,042,546	6,165,551	6,165,551	X X X	7
8	NETWORK SUPPORT EXPENSE	3,565	45-	3,565	14,220	14,220	X X X	8
9	GENERAL SUPPORT EXPENSE	51,876	2,571	51,876	300,900	300,900	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	36,235	289-	36,235	239,502	239,502	X X X	10
11	OPERATOR SYSTEMS EXPENSE	70	616-	70	1,897	1,897	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	15,349	1,192	15,349	87,650	87,650	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	21,058	3,162	21,058	114,649	114,649	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	79,592	10,171	79,592	436,069	436,069	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	1,850-	3,123-	1,850-	51-	51-	X X X	15
16	NETWORK OPERATIONS EXPENSE	85,536	3,226	85,536	494,123	494,123	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	223,280	1,167	223,280	1,329,673	1,329,673	X X X	17
18	CUSTOMER OPERATIONS	127,178	2,801	127,178	731,859	731,859	X X X	18
19	CORPORATE OPERATIONS	80,543	1,104	80,543	494,125	494,125	X X X	19
20	TOTAL OPERATING EXPENSES	722,433	21,319	722,433	4,244,616	4,244,616	X X X	20
21	NET OPERATING REVENUES	320,113	10,270-	320,113	1,920,935	1,920,935	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	19	78-	19	150-	150-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	62,500	3,235-	62,500	369,846	369,846	X X X	23
24	STATE INCOME TAXES-OPERATING	14,074	84-	14,074	81,465	81,465	X X X	24
25	OTHER OPERATING TAXES	49,143	167	49,143	296,261	296,261	X X X	25
26	TOTAL OPERATING TAXES	125,716	3,153-	125,716	747,572	747,572	X X X	26
27	OPERATING INCOME	194,416	7,187-	194,416	1,173,213	1,173,213	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	874-	4,851-	874-	45,260	45,260	X X X	28
29	NON-OPERATING INCOME TAXES	223	1,361-	223	21,604	21,604	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	193,319	10,677-	193,319	1,196,869	1,196,869	X X X	31
32	INTEREST AND RELATED ITEMS	49,387	846	49,387	302,030	302,030	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	143,933	11,523-	143,933	894,839	894,839	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	143,933	11,523-	143,933	894,839	894,839	X X X	35
36	JURISDICTIONAL DIFFERENCES	4,625-	4,394	4,625-	14,672-	14,672-	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	139,308	7,130-	139,308	880,167	880,167	X X X	38
39	DEDUCTION FOR DIVIDENDS	185,073	46,719	185,073	880,925	880,925	X X X	39
40	BALANCE	45,765-	53,848-	45,765-	758-	758-	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	37,300,243	--	37,025,092	--	X X X	41
42	AVG. TOTAL CAPITAL	18,770,571	--	18,808,115	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,350,566	--	18,259,040	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,032.65	X X X	2,027.77	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	33.54	33.27	X X X	33.30	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	74.01	72.72	X X X	73.65	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.17	7.15	X X X	7.17	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	11.91	12.29	X X X	12.37	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	15.92	16.56	X X X	16.50	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	14.77	15.51	X X X	15.56	X X X	50
51	PRE-TAX INTEREST COVERAGE	5.38	5.70	X X X	5.48	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

FORM S.N. 1098 07/14/92 365382
JUNE, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	37,667,036	56,698	681,716	1.8	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	15,060,224	45,461	788,293	5.5	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	22,606,812	11,237	106,576-	.5-	3
4	INVESTMENTS IN SUBSIDIARIES	171,553	1,619-	2,295	1.4	4
5	OTHER INVESTMENTS AND FUNDS	208,706	639	3,737-	1.8-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	96,920	9,967-	26,176-	21.3-	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	1,822,171	24,905-	20,193	1.1	9
10	INVENTORIES	271,461	2,746	17,744	7.0	10
11	PREPAID AND DEFERRED CHARGES	318,020	39,865-	144,030-	31.2-	11
12	OTHER JURISDICTIONAL ASSETS	412,489	8,937-	62,475-	13.2-	12
13	TOTAL ASSETS	25,908,131	70,670-	302,762-	1.2-	13
14	CAPITAL STOCK	7,404,676	--	11,311	.2	14
15	RETAINED EARNINGS	3,890,573	41,140-	13,914	.4	15
16	JURISDICTIONAL RETAINED EARNING	224,009	4,625-	14,672-	6.2-	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,519,259	45,765-	10,553	.1	17
18	FUNDED DEBT	6,335,024	80	143-	--	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	34,832	940-	3,353-	X X X -	20
21	NOTES PAYABLE	780,650	137,650	42,651-	5.2-	21
22	CURRENT AND ACCRUED LIABILITIES	2,352,593	116,754-	184,407-	7.3-	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,697,294	40,629-	34,957-	.7-	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	188,479	4,312-	47,804-	20.2-	24
25	TOTAL LIABILITIES AND CAPITAL	25,908,131	70,670-	302,762-	1.2-	25
26	TOTAL CAPITAL	19,891,022	84,403	74,660-	.4-	26
27	DEBT RATIO-AVERAGE FOR MONTH	37.68	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,357,303	13,474	18,357,303	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	493,869	65,841	493,869	2,734,415	2,734,415	29
30	OUTWARD MOVEMENT	478,774	61,461	478,774	2,426,431	2,426,431	30
31	NET GAIN	14,942	4,245	14,942	307,093	307,093	31
32	EMPLOYEES-END OF MONTH	77,073	270	77,073	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	244,760	11,208	244,760	1,558,759	1,558,759	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	161,806,441	--	972,569,118	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	INCREASE OVER SAME PERIOD LAST YEAR U %	
37	CONSTRUCTION EXPENDITURES	221,544	1,147,493	1,147,493	X X X	37
38	NEW MONEY REQUIREMENTS	136,576	2,945-	2,945-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000053

FORM S.N. 1090 06/12/92 534204
MAY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	117,507	1,385-	117,507	562,381	562,381	0 0 0	1
2	NETWORK ACCESS REVENUE-INTERSTATE	58,266	2,244-	58,266	311,607	311,607	0 0 0	2
3	NETWORK ACCESS REVENUE-INTRASTATE	21,455	2,223-	21,455	118,393	118,393	0 0 0	3
4	LONG DISTANCE REVENUE	28,360	139-	28,360	145,712	145,712	0 0 0	4
5	MISCELLANEOUS REVENUE	34,754	1,373	34,754	173,754	173,754	0 0 0	5
6	LESS: UNCOLLECTIBLE REVENUE	3,981	363	3,981	20,053	20,053	0 0 0	6
7	TOTAL OPERATING REVENUES	256,361	4,981-	256,361	1,290,293	1,290,293	0 0 0	7
8	NETWORK SUPPORT EXPENSE	348	137-	348	2,433	2,433	0 0 0	8
9	GENERAL SUPPORT EXPENSE	12,294	1,326-	12,294	60,485	60,485	0 0 0	9
10	CENTRAL OFFICE SWITCHING EXPENSE	7,729	1,330	7,729	43,198	43,198	0 0 0	10
11	OPERATOR SYSTEMS EXPENSE	671	502	671	1,162	1,162	0 0 0	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	3,856	156-	3,856	20,079	20,079	0 0 0	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	5,334	99-	5,334	28,721	28,721	0 0 0	13
14	CABLE AND WIRE FACILITIES EXPENSE	14,883	1,073-	14,883	76,796	76,796	0 0 0	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	182	429-	182	444	444	0 0 0	15
16	NETWORK OPERATIONS EXPENSE	23,335	279	23,335	112,907	112,907	0 0 0	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	52,320	407	52,320	271,709	271,709	0 0 0	17
18	CUSTOMER OPERATIONS	33,407	208-	33,407	165,467	165,467	0 0 0	18
19	CORPORATE OPERATIONS	22,334	3,402-	22,334	122,479	122,479	0 0 0	19
20	TOTAL OPERATING EXPENSES	178,903	291-	178,903	905,860	905,860	0 0 0	20
21	NET OPERATING REVENUES	77,458	4,927-	77,458	384,433	384,433	0 0 0	21
22	OTHER OPER. INC. AND EXP. (NET)	20	54-	20	80	80	0 0 0	22
23	FEDERAL INCOME TAXES-OPERATING	14,049	5	14,049	60,591	60,591	0 0 0	23
24	STATE INCOME TAXES-OPERATING	3,296	1,404	3,296	15,312	15,312	0 0 0	24
25	OTHER OPERATING TAXES	14,048	165	14,048	70,980	70,980	0 0 0	25
26	TOTAL OPERATING TAXES	31,393	--	31,393	146,884	146,884	0 0 0	26
27	OPERATING INCOME	46,085	1,569	46,085	237,629	237,629	0 0 0	27
28	NON-OPER. INC. AND EXP. (NET)	2,114	1,618-	2,114	13,920	13,920	0 0 0	28
29	NON-OPERATING INCOME TAXES	695	2,522	695	5,236	5,236	0 0 0	29
30	NON-OPERATING OTHER TAXES	--	946	--	--	--	0 0 0	30
31	INCOME BEFORE INTEREST DEDUCTIONS	47,504	--	47,504	246,312	246,312	0 0 0	31
32	INTEREST AND RELATED ITEMS	11,877	42-	11,877	65,587	65,587	0 0 0	32
33	INCOME AFTER INTEREST DEDUCTIONS	35,627	742-	35,627	180,725	180,725	0 0 0	33
34	EXTRAORDINARY ITEMS	--	700	--	--	--	0 0 0	34
35	INCOME AFTER EXTRAORDINARY ITEMS	35,627	--	35,627	180,725	180,725	0 0 0	35
36	JURISDICTIONAL DIFFERENCES	2,460-	700	2,460-	7,715	7,715	X X X	36
37	UNREGULATED OPERATIONS	--	873	--	--	--	--	37
38	NET INCOME	33,167	--	33,167	188,440	188,440	X X X	38
39	NOT USED		1,572					39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,105,207	--	9,049,343	--	X X X	41
42	AVG. TOTAL CAPITAL	4,582,660	--	4,595,265	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,806,645	--	4,790,562	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,894.34	X X X	1,888.37	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	33.79	34.56	X X X	34.23	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	75.27	75.72	0 0 0	75.71	0 0 0	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.16	7.23	0 0 0	7.21	0 0 0	47
48	RETURN ON AVERAGE TOTAL CAPITAL	11.62	11.25	0 0 0	12.84	0 0 0	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL *	15.47	14.48	0 0 0	16.24	0 0 0	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	14.54	13.75	0 0 0	16.29	0 0 0	50
51	PRE-TAX INTEREST COVERAGE	5.31	4.73	X X X	5.11	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 06/12/92 534204
MAY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

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

FORM S.N. 1090 06/12/92 534204
MAY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

BALANCE SHEET
(LINES 1-24 IN THOUSANDS)

		A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	9,194,788	32,119	159,335	1.8	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,627,899	36,934	206,770	6.0	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,566,889	4,815-	47,436-	.9-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	3,083	16-	618-	16.7-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	457,759	9,098	15,640	3.5	9
10	INVENTORIES	50,459	991	550	1.1	10
11	PREPAID AND DEFERRED CHARGES	4,443,088-	44,701	238,421	5.1-	11
12	OTHER JURISDICTIONAL ASSETS	11,950	5,157-	27,565-	69.8-	12
13	TOTAL ASSETS	1,647,051	44,802	179,003	12.2	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	180,725	35,627	180,725	X X X	15
16	JURISDICTIONAL RETAINED EARNING	7,715	2,460-	7,715	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	188,440	33,167	188,440	X X X	17
18	FUNDED DEBT	--	--	--	--	18
19	ADVANCES FROM AFFILIATES	--	--	--	--	19
20	OTHER LONG TERM DEBT	--	--	--	X X X -	20
21	NOTES PAYABLE	--	--	--	--	21
22	CURRENT AND ACCRUED LIABILITIES	390,443	16,759	42,725	12.3	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,063,933	2,427-	16,883-	1.6-	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	45,189	2,697-	35,279-	43.8-	24
25	TOTAL LIABILITIES AND CAPITAL	1,688,005	44,802	179,003	11.9	25
26	TOTAL CAPITAL	346,274	31,714	180,003	108.3	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,808,751	4,412	4,808,751	--	28

GAIN IN NETWORK ACCESS
(EXCL. PURCHASES, SALES, & ADJ.)

		E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	117,716	6,554-	117,716	631,497	631,427	29
30	OUTWARD MOVEMENT	113,195	4,706-	113,195	558,122	558,122	30
31	NET GAIN	4,458	1,917-	4,458	73,074	73,074	31
32	EMPLOYEES-END OF MONTH	16,973	42	16,973	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	49,215	970-	49,215	271,487	271,487	33

TOLL MESSAGES

		J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	46,940,206	--	230,769,183	--	34

INDEPENDENT CO. TOLL SETTLEMENTS

		N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

CONSTRUCTION AND NEW MONEY
(IN THOUSANDS)

		R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	44,921	206,635	206,635	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000056

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	665,815	1,067,356	--	7,261,570	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	9.29	9.46	X X X	9.92	X X X	2
3 OPERATING INCOME.....	43,633,772	44,379,724	--	233,662,365	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	43,633,772	44,379,724	--	233,662,365	--	7
8 AVERAGE NET INVESTMENT.....	5,638,172,770	5,631,346,411	--	5,652,895,644	--	8
9 AVERAGE EQUITY.....	2,717,324,875	2,733,502,190	--	2,728,268,003	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

* MR BASIS * 06/12/92 165343
MAY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

RETENTION: 115 YEARS

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	665,815	1,067,356	--	8,161,570	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	9.84	10.17	X X X	10.14	X X X	2
3 OPERATING INCOME.....	46,085,007	47,702,858	--	237,628,657	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	46,085,007	47,702,858	--	237,628,657	--	7
8 AVERAGE NET INVESTMENT.....	5,619,259,744	5,627,413,599	--	5,626,898,708	--	8
9 AVERAGE EQUITY.....	2,737,618,895	2,757,770,550	--	2,747,296,789	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

8500058

FORM S.N. 1090 06/12/92 282449
MAY, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	529,274	9,061	529,274	2,566,557	2,566,557	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	243,382	58	243,382	1,230,842	1,230,842	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	68,217	3,491-	68,217	348,988	348,988	X X X	3
4	LONG DISTANCE REVENUE	98,327	7-	98,327	526,728	526,728	X X X	4
5	MISCELLANEOUS REVENUE	102,503	448	102,503	505,044	505,044	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	10,206	1,747	10,206	55,154	55,154	X X X	6
7	TOTAL OPERATING REVENUES	1,031,497	4,322	1,031,497	5,123,005	5,123,005	X X X	7
8	NETWORK SUPPORT EXPENSE	3,611	1,031	3,611	10,654	10,654	X X X	8
9	GENERAL SUPPORT EXPENSE	49,305	5,407-	49,305	249,024	249,024	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	36,524	5,861	36,524	203,267	203,267	X X X	10
11	OPERATOR SYSTEMS EXPENSE	687	462	687	1,827	1,827	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	14,158	434-	14,158	72,301	72,301	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	17,896	571-	17,896	93,591	93,591	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	69,421	2,901-	69,421	356,478	356,478	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	1,273	1,936-	1,273	1,799	1,799	X X X	15
16	NETWORK OPERATIONS EXPENSE	82,310	1,590-	82,310	408,587	408,587	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	222,113	36	222,113	1,106,393	1,106,393	X X X	17
18	CUSTOMER OPERATIONS	124,378	5,535-	124,378	604,681	604,681	X X X	18
19	CORPORATE OPERATIONS	79,440	4,188	79,440	413,582	413,582	X X X	19
20	TOTAL OPERATING EXPENSES	701,115	6,796-	701,115	3,522,183	3,522,183	X X X	20
21	NET OPERATING REVENUES	330,383	11,117	330,383	1,600,822	1,600,822	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	90	375	90	169-	169-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	65,735	3,429	65,735	307,347	307,347	X X X	23
24	STATE INCOME TAXES-OPERATING	14,158	707	14,158	67,391	67,391	X X X	24
25	OTHER OPERATING TAXES	48,976	167-	48,976	247,118	247,118	X X X	25
26	TOTAL OPERATING TAXES	128,869	3,969	128,869	621,855	621,855	X X X	26
27	OPERATING INCOME	201,603	7,523	201,603	978,797	978,797	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	3,977	7,774	3,977	46,134	46,134	X X X	28
29	NON-OPERATING INCOME TAXES	1,584	2,298	1,584	21,382	21,382	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	203,996	12,999	203,996	1,003,550	1,003,550	X X X	31
32	INTEREST AND RELATED ITEMS	48,540	1,149-	48,540	252,644	252,644	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	155,456	14,148	155,456	750,906	750,906	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	155,456	14,148	155,456	750,906	750,906	X X X	35
36	JURISDICTIONAL DIFFERENCES	9,019-	3,114-	9,019-	10,046-	10,046-	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	146,437	11,034	146,437	740,860	740,860	X X X	38
39	DEDUCTION FOR DIVIDENDS	138,354	44,737-	138,354	695,853	695,853	X X X	39
40	BALANCE	8,083	55,771	8,083	45,007	45,007	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	37,204,189	--	36,970,062	--	X X X	41
42	AVG. TOTAL CAPITAL	18,841,363	--	18,815,624	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,338,686	--	18,240,735	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,028.73	X X X	2,026.79	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	33.27	33.24	X X X	33.26	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	72.72	73.70	X X X	73.58	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.15	7.17	X X X	7.17	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	12.29	11.65	X X X	12.46	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	16.56	15.58	X X X	16.61	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	15.51	14.33	X X X	15.71	X X X	50
51	PRE-TAX INTEREST COVERAGE	5.70	5.24	X X X	5.50	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 06/12/92 282449
MAY, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	37,610,338	130,824	625,018	1.7	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	15,014,763	143,248	742,832	5.2	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	22,595,574	12,424-	117,814-	.5-	3
4	INVESTMENTS IN SUBSIDIARIES	173,172	1,797-	3,914	2.3	4
5	OTHER INVESTMENTS AND FUNDS	208,067	196-	4,377-	2.1-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	106,887	5,849	16,209-	13.2-	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	1,847,876	52,100	45,098	2.5	9
10	INVENTORIES	268,714	2,245	14,998	5.9	10
11	PREPAID AND DEFERRED CHARGES	357,885	15,580-	104,166-	22.5-	11
12	OTHER JURISDICTIONAL ASSETS	421,426	15,973-	53,538-	11.3-	12
13	TOTAL ASSETS	25,978,801	14,223	232,092-	.9-	13
14	CAPITAL STOCK	7,404,676	--	11,311	.2	14
15	RETAINED EARNINGS	3,931,713	17,102	55,053	1.4	15
16	JURISDICTIONAL RETAINED EARNING	228,634	9,019-	10,046-	4.2-	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,565,024	8,083	56,318	.5	17
18	FUNDED DEBT	6,334,944	627-	223-	--	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	35,772	819-	2,413-	X X X -	20
21	NOTES PAYABLE	643,008	66,960-	180,301-	21.9-	21
22	CURRENT AND ACCRUED LIABILITIES	2,469,347	148,244	67,653-	2.7-	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,737,923	66,744-	5,672	.1	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	192,792	6,955-	43,492-	18.4-	24
25	TOTAL LIABILITIES AND CAPITAL	25,978,801	14,223	232,092-	.9-	25
26	TOTAL CAPITAL	19,006,619	66,208-	159,063-	.8-	26
27	DEBT RATIO-AVERAGE FOR MONTH	37.83	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,343,829	10,287	18,343,829	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	428,028	13,101-	428,028	2,240,546	2,240,546	29
30	OUTWARD MOVEMENT	417,313	27,725	417,313	1,947,657	1,947,657	30
31	NET GAIN	10,697	40,629-	10,697	292,151	292,151	31
32	EMPLOYEES-END OF MONTH	76,803	49	76,803	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	233,553	2,725-	233,553	1,313,998	1,313,998	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	144,920,328	--	797,316,783	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE..(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	INCREASE OVER SAME PERIOD LAST YEAR U %	
37	CONSTRUCTION EXPENDITURES	194,673	925,949	925,949	X X X	37
38	NEW MONEY REQUIREMENTS	67,861-	139,521-	139,521-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000090

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

FORM S.N. 1090 05/13/92 305302
APRIL, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E INCREASE OVER SAME PERIOD LAST YEAR AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	118,892	189	118,892	449,874	XXX	XXX	1
2	NETWORK ACCESS REVENUE-INTERSTATE	60,509	4,640-	60,509	253,341	XXX	XXX	2
3	NETWORK ACCESS REVENUE-INTRASTATE	23,679	2,728-	23,679	96,937	XXX	XXX	3
4	LONG DISTANCE REVENUE	28,499	1,125-	28,499	117,352	XXX	XXX	4
5	MISCELLANEOUS REVENUE	33,381	1,421-	33,381	137,500	XXX	XXX	5
6	LESS: UNCOLLECTIBLE REVENUE	3,718	598-	3,718	16,072	XXX	XXX	6
7	TOTAL OPERATING REVENUES	261,343	9,167-	261,343	1,033,932	1,033,932	XXX	7
8	NETWORK SUPPORT EXPENSE	485	14-	485	2,085	2,085	XXX	8
9	GENERAL SUPPORT EXPENSE	13,620	414	13,620	48,171	48,171	XXX	9
10	CENTRAL OFFICE SWITCHING EXPENSE	6,466	3,614-	6,466	35,402	35,402	XXX	10
11	OPERATOR SYSTEMS EXPENSE	125	101	125	491	491	XXX	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	4,112	313-	4,112	16,123	16,123	XXX	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	5,400	929-	5,400	23,588	23,588	XXX	13
14	CABLE AND WIRE FACILITIES EXPENSE	15,955	35	15,955	61,913	61,913	XXX	14
15	OTHER PROPERTY, PLT. & EQUIP. EXPENSE	611	728	611	2,262	2,262	XXX	15
16	NETWORK OPERATIONS EXPENSE	22,860	756-	22,860	89,568	89,568	XXX	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	54,666	280	54,666	217,349	217,349	XXX	17
18	CUSTOMER OPERATIONS	36,902	3,919	36,902	132,060	132,060	XXX	18
19	CORPORATE OPERATIONS	22,629	5,349-	22,629	100,145	100,145	XXX	19
20	TOTAL OPERATING EXPENSES	183,830	5,500-	185,830	726,957	726,957	XXX	20
21	NET OPERATING REVENUES	77,512	3,667-	77,512	306,975	306,975	XXX	21
22	OTHER OPER. INC. AND EXP. (NET)	15	--	15	60	60	XXX	22
23	FEDERAL INCOME TAXES-OPERATING	12,645	3,653	12,645	46,542	46,542	XXX	23
24	STATE INCOME TAXES-OPERATING	3,132	169-	3,132	12,016	12,016	XXX	24
25	OTHER OPERATING TAXES	14,048	--	14,048	56,932	56,932	XXX	25
26	TOTAL OPERATING TAXES	29,824	3,484	29,824	115,491	115,491	XXX	26
27	OPERATING INCOME	47,703	7,151-	47,703	191,544	191,544	XXX	27
28	NON-OPER. INC. AND EXP. (NET)	408-	13,540-	408-	11,806	11,806	XXX	28
29	NON-OPERATING INCOME TAXES	251-	5,225-	251-	4,541	4,541	XXX	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	XXX	30
31	INCOME BEFORE INTEREST DEDUCTIONS	47,546	15,466-	47,546	198,809	198,809	XXX	31
32	INTEREST AND RELATED ITEMS	12,618	407	12,618	53,710	53,710	XXX	32
33	INCOME AFTER INTEREST DEDUCTIONS	34,927	15,873-	34,927	145,098	145,098	XXX	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	XXX	34
35	INCOME AFTER EXTRAORDINARY ITEMS	34,927	15,873-	34,927	145,098	145,098	XXX	35
36	JURISDICTIONAL DIFFERENCES	3,333-	708-	3,333-	10,174	10,174	XXX	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	XXX	37
38	NET INCOME	31,595	16,581-	31,595	155,273	155,273	XXX	38
39	NOT USED							39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,073,678	--	9,031,628	--	XXX	41
42	AVG. TOTAL CAPITAL	4,603,664	--	4,599,292	--	XXX	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,798,944	--	4,786,566	--	XXX	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,890.77	XXX	1,886.87	XXX	XXX	44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	34.56	35.89	XXX	34.34	XXX	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	75.72	75.18	XXX	75.82	XXX	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.23	7.21	XXX	7.22	XXX	47
48	RETURN ON AVERAGE TOTAL CAPITAL	11.25	15.24	XXX	13.14	XXX	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	14.48	19.10	XXX	16.43	XXX	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	13.75	21.11	XXX	16.94	XXX	50
51	PRE-TAX INTEREST COVERAGE	4.73	6.36	XXX	5.07	XXX	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

I900061

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

FORM S.N. 1090 05/13/92 305302
APRIL, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C AMOUNT	D %	
1	TELEPHONE PLANT	9,162,669	23,760	127,215	1.4	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,590,965	33,086	169,836	5.0	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,571,704	9,326-	42,620-	.8-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	3,099	7-	602-	16.3-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	448,661	9,870	6,543	1.5	9
10	INVENTORIES	49,468	1,842	441-	.9-	10
11	PREPAID AND DEFERRED CHARGES	4,487,789-	12,794-	193,730	4.1-	11
12	OTHER JURISDICTIONAL ASSETS	17,107	6,538-	22,408-	56.7-	12
13	TOTAL ASSETS	1,602,249	16,952-	134,201	9.1	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	145,098	34,927	145,098	X X X	15
16	JURISDICTIONAL RETAINED EARNING	10,174	3,332-	10,174	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	155,273	31,595	155,273	X X X	17
18	FUNDED DEBT	--	--	--	--	18
19	ADVANCES FROM AFFILIATES	--	--	--	--	19
20	OTHER LONG TERM DEBT	--	--	--	X X X -	20
21	NOTES PAYABLE	--	--	--	--	21
22	CURRENT AND ACCRUED LIABILITIES	373,684	41,893-	25,966	7.5	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,066,360	3,449-	14,455-	1.3-	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	47,886	3,205-	32,582-	40.5-	24
25	TOTAL LIABILITIES AND CAPITAL	1,643,203	16,952-	134,201	8.9	25
26	TOTAL CAPITAL	314,560	29,823	148,289	89.2	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,804,339	10,790	4,804,339	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	124,270	3,229-	124,270	513,781	513,781	29
30	OUTWARD MOVEMENT	117,901	2,443-	117,901	444,927	444,927	30
31	NET GAIN	6,375	760-	6,375	68,616	68,616	31
32	EMPLOYEES-END OF MONTH	16,931	134	16,931	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	50,186	4,492-	50,186	222,272	222,272	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	47,576,717	--	183,828,977	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	41,139	161,713	161,713	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000063

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	1,067,356	678,681	--	6,595,756	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	9.46	8.79	X X X	10.08	X X X	2
3 OPERATING INCOME.....	44,379,724	41,486,011	--	190,028,593	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	44,379,724	41,486,011	--	190,028,593	--	7
8 AVERAGE NET INVESTMENT.....	5,631,346,411	5,665,338,121	--	5,656,576,363	--	8
9 AVERAGE EQUITY.....	2,733,502,190	2,735,000,906	--	2,731,003,786	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	1,067,356	678,681	--	7,495,756	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	10.17	11.69	X X X	10.21	X X X	2
3 OPERATING INCOME.....	47,702,858	54,853,743	--	191,543,650	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES. - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	47,702,858	54,853,743	--	191,543,650	--	7
8 AVERAGE NET INVESTMENT.....	5,627,413,599	5,631,141,566	--	5,628,808,450	--	8
9 AVERAGE EQUITY.....	2,757,770,550	2,738,511,410	--	2,749,716,262	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 05/12/92 040713
APRIL, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	520,213	867-	520,213	2,037,283	2,037,283	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	243,324	11,104-	243,324	987,460	987,460	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	71,708	5,646-	71,708	280,771	280,771	X X X	3
4	LONG DISTANCE REVENUE	98,334	11,983-	98,334	428,401	428,401	X X X	4
5	MISCELLANEOUS REVENUE	102,055	1,416	102,055	402,541	402,541	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	8,458	4,232-	8,458	44,948	44,948	X X X	6
7	TOTAL OPERATING REVENUES	1,027,175	23,951-	1,027,175	4,091,508	4,091,508	X X X	7
8	NETWORK SUPPORT EXPENSE	2,580	522	2,580	7,043	7,043	X X X	8
9	GENERAL SUPPORT EXPENSE	54,712	3,905	54,712	199,719	199,719	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	30,663	7,511-	30,663	166,743	166,743	X X X	10
11	OPERATOR SYSTEMS EXPENSE	225	159	225	1,140	1,140	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	14,591	523-	14,591	58,143	58,143	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	18,467	918-	18,467	75,695	75,695	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	72,322	816-	72,322	287,057	287,057	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	3,209	4,399	3,209	525	525	X X X	15
16	NETWORK OPERATIONS EXPENSE	83,900	1,390-	83,900	326,277	326,277	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	222,076	887	222,076	884,281	884,281	X X X	17
18	CUSTOMER OPERATIONS	129,913	9,395	129,913	480,303	480,303	X X X	18
19	CORPORATE OPERATIONS	75,252	15,246-	75,252	334,142	334,142	X X X	19
20	TOTAL OPERATING EXPENSES	707,910	7,139-	707,910	2,821,068	2,821,068	X X X	20
21	NET OPERATING REVENUES	319,265	16,812-	319,265	1,270,439	1,270,439	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	285-	312-	285-	259-	259-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	62,306	1,695-	62,306	241,612	241,612	X X X	23
24	STATE INCOME TAXES-OPERATING	13,451	937-	13,451	53,233	53,233	X X X	24
25	OTHER OPERATING TAXES	49,143	13	49,143	198,142	198,142	X X X	25
26	TOTAL OPERATING TAXES	124,899	2,619-	124,899	492,987	492,987	X X X	26
27	OPERATING INCOME	194,080	14,505-	194,080	777,194	777,194	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	3,798-	58,071-	3,798-	42,158	42,158	X X X	28
29	NON-OPERATING INCOME TAXES	714-	22,076-	714-	19,798	19,798	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	190,997	50,500-	190,997	799,554	799,554	X X X	31
32	INTEREST AND RELATED ITEMS	49,689	440-	49,689	204,104	204,104	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	141,308	50,060-	141,308	595,450	595,450	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	141,308	50,060-	141,308	595,450	595,450	X X X	35
36	JURISDICTIONAL DIFFERENCES	5,905-	1,796-	5,905-	1,028-	1,028-	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	135,403	51,856-	135,403	594,422	594,422	X X X	38
39	DEDUCTION FOR DIVIDENDS	183,091	49,246	183,091	557,499	557,499	X X X	39
40	BALANCE	47,688-	101,102-	47,688-	36,924	36,924	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	37,082,775	--	36,911,530	--	X X X	41
42	AVG. TOTAL CAPITAL	18,813,164	--	18,809,189	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,309,188	--	18,216,247	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,025.36	X X X	2,026.30	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	33.24	34.12	X X X	33.25	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	73.70	72.70	X X X	73.79	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.17	7.16	X X X	7.17	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	11.65	14.96	X X X	12.50	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL *	15.58	20.20	X X X	16.62	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	14.33	19.85	X X X	15.76	X X X	50
51	PRE-TAX INTEREST COVERAGE	5.24	6.73	X X X	5.45	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 05/12/92 040713
APRIL, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	37,479,514	115,466	494,195	1.3	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	14,871,516	137,077	599,584	4.2	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	22,607,999	21,612-	105,389-	.5-	3
4	INVESTMENTS IN SUBSIDIARIES	174,969	15,020	5,712	3.4	4
5	OTHER INVESTMENTS AND FUNDS	208,263	1,120-	4,181-	2.0-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	101,038	51,181-	22,058-	17.9-	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	1,794,976	43,419	7,002-	.4-	9
10	INVENTORIES	266,469	8,082	12,753	5.0	10
11	PREPAID AND DEFERRED CHARGES	373,465	23,043-	88,585-	19.2-	11
12	OTHER JURISDICTIONAL ASSETS	437,399	9,881-	37,564-	7.9-	12
13	TOTAL ASSETS	25,964,578	40,315-	246,315-	.9-	13
14	CAPITAL STOCK	7,404,676	11,311	11,311	.2	14
15	RETAINED EARNINGS	3,914,611	41,783-	37,951	1.0	15
16	JURISDICTIONAL RETAINED EARNING	237,653	5,905-	1,028-	.4-	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,556,941	36,377-	48,235	.4	17
18	FUNDED DEBT	6,335,571	101	404	.0	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	36,591	947-	1,594-	X X X -	20
21	NOTES PAYABLE	709,960	77,280	113,341-	13.8-	21
22	CURRENT AND ACCRUED LIABILITIES	2,321,102	151,503-	215,898-	8.5-	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,804,667	75,107	72,416	1.5	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	199,746	3,976-	36,537-	15.5-	24
25	TOTAL LIABILITIES AND CAPITAL	25,964,578	40,315-	246,315-	.9-	25
26	TOTAL CAPITAL	19,072,828	33,361	92,854-	.5-	26
27	DEBT RATIO-AVERAGE FOR MONTH	37.64	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,333,542	48,708	18,333,542	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	441,129	22,435-	441,129	1,812,518	1,812,518	29
30	OUTWARD MOVEMENT	389,588	18,533-	389,588	1,530,344	1,530,344	30
31	NET GAIN	51,326	4,042-	51,326	281,454	281,454	31
32	EMPLOYEES-END OF MONTH	76,754	137	76,754	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	236,278	34,149-	236,278	1,080,446	1,080,446	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	159,067,494	--	652,396,455	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	INCREASE OVER SAME PERIOD LAST YEAR U %	
37	CONSTRUCTION EXPENDITURES	196,352	731,276	731,276	X X X	37
38	NEW MONEY REQUIREMENTS	87,461	71,660-	71,660-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000067

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

FORM S.N. 1090 04/13/92 510570
MARCH, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	521,080	36,082	521,080	1,517,069	1,517,069	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	254,428	13,620	254,428	744,136	744,136	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	77,353	23,632	77,353	209,064	209,064	X X X	3
4	LONG DISTANCE REVENUE	110,317	10,101	110,317	330,067	330,067	X X X	4
5	MISCELLANEOUS REVENUE	100,639	595	100,639	300,486	300,486	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	12,690	785	12,690	36,490	36,490	X X X	6
7	TOTAL OPERATING REVENUES	1,051,126	83,246	1,051,126	3,064,332	3,064,332	X X X	7
8	NETWORK SUPPORT EXPENSE	2,058	677-	2,058	4,463	4,463	X X X	8
9	GENERAL SUPPORT EXPENSE	50,806	7,628-	50,806	145,007	145,007	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	38,175	13,681-	38,175	136,079	136,079	X X X	10
11	OPERATOR SYSTEMS EXPENSE	66	752-	66	915	915	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	15,115	1,179	15,115	43,552	43,552	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	19,385	908	19,385	57,228	57,228	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	73,138	2,518	73,138	214,735	214,735	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	1,190-	1,920-	1,190-	2,683-	2,683-	X X X	15
16	NETWORK OPERATIONS EXPENSE	85,291	5,139	85,291	242,377	242,377	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	221,190	408	221,190	662,204	662,204	X X X	17
18	CUSTOMER OPERATIONS	120,518	3,635	120,518	350,390	350,390	X X X	18
19	CORPORATE OPERATIONS	90,498	12,191	90,498	258,890	258,890	X X X	19
20	TOTAL OPERATING EXPENSES	715,049	1,317	715,049	2,113,158	2,113,158	X X X	20
21	NET OPERATING REVENUES	336,077	81,929	336,077	951,174	951,174	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	27	53	27	26	26	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	64,001	23,898	64,001	179,306	179,306	X X X	23
24	STATE INCOME TAXES-OPERATING	14,387	4,750	14,387	39,783	39,783	X X X	24
25	OTHER OPERATING TAXES	49,130	100	49,130	148,998	148,998	X X X	25
26	TOTAL OPERATING TAXES	127,518	28,748	127,518	368,087	368,087	X X X	26
27	OPERATING INCOME	208,586	53,233	208,586	583,113	583,113	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	54,274	58,317	54,274	45,955	45,955	X X X	28
29	NON-OPERATING INCOME TAXES	21,362	21,994	21,362	20,512	20,512	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	241,498	89,556	241,498	608,556	608,556	X X X	31
32	INTEREST AND RELATED ITEMS	50,129	3,965-	50,129	154,414	154,414	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	191,368	93,521	191,368	454,142	454,142	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	191,368	93,521	191,368	454,142	454,142	X X X	35
36	JURISDICTIONAL DIFFERENCES	4,109-	20,751-	4,109-	4,877	4,877	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	187,259	72,770	187,259	459,019	459,019	X X X	38
39	DEDUCTION FOR DIVIDENDS	133,845	13,280	133,845	374,408	374,408	X X X	39
40	BALANCE	53,414	59,490	53,414	84,612	84,612	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	36,966,624	--	36,854,449	--	X X X	41
42	AVG. TOTAL CAPITAL	18,818,174	--	18,807,863	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,266,285	--	18,185,266	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,023.76	X X X	2,026.61	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	34.12	31.52	X X X	33.26	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	72.70	78.81	X X X	73.82	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.16	7.17	X X X	7.17	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	14.96	10.34	X X X	12.79	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	20.20	12.88	X X X	16.97	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	19.85	12.15	X X X	16.24	X X X	50
51	PRE-TAX INTEREST COVERAGE	6.73	4.02	X X X	5.52	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

8900000 I

FORM S.N. 1090 04/13/92 510570
MARCH, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D %	
1	TELEPHONE PLANT	37,364,048	158,572	378,729	1.0	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	14,734,438	154,665	462,507	3.2	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	22,629,610	3,908	83,778-	.4-	3
4	INVESTMENTS IN SUBSIDIARIES	159,950	2,026-	9,308-	5.5-	4
5	OTHER INVESTMENTS AND FUNDS	209,383	753-	3,061-	1.4-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	152,218	55,347	29,123	23.7	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	1,751,557	51,160-	50,421-	2.8-	9
10	INVENTORIES	258,387	469-	4,671	1.8	10
11	PREPAID AND DEFERRED CHARGES	396,508	69,382-	65,543-	14.2-	11
12	OTHER JURISDICTIONAL ASSETS	447,280	9,065-	27,684-	5.8-	12
13	TOTAL ASSETS	26,004,893	73,601-	206,000-	.8-	13
14	CAPITAL STOCK	7,393,365	--	--	--	14
15	RETAINED EARNINGS	3,956,394	57,523	79,735	2.1	15
16	JURISDICTIONAL RETAINED EARNING	243,558	4,109-	4,877	2.0	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,593,318	53,414	84,612	.7	17
18	FUNDED DEBT	6,335,470	101	303	.0	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	37,538	410	647-	X X X -	20
21	NOTES PAYABLE	632,680	69,230	190,621-	23.2-	21
22	CURRENT AND ACCRUED LIABILITIES	2,472,605	178,403-	64,395-	2.5-	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,729,560	13,398-	2,690-	.1-	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	203,722	4,956-	32,561-	13.8-	24
25	TOTAL LIABILITIES AND CAPITAL	26,004,893	73,601-	206,000-	.8-	25
26	TOTAL CAPITAL	19,039,467	116,115	126,215-	.7-	26
27	DEBT RATIO-AVERAGE FOR MONTH	37.74	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,284,834	37,099	18,284,834	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	463,564	31,352	463,564	1,371,389	1,371,389	29
30	OUTWARD MOVEMENT	408,121	65,670	408,121	1,140,756	1,140,756	30
31	NET GAIN	55,368	33,987-	55,368	230,128	230,128	31
32	EMPLOYEES-END OF MONTH	76,617	61	76,617	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	270,427	61,293-	270,427	844,168	844,168	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	167,130,604	--	493,328,961	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	209,124	534,924	534,924	X X X	37
38	NEW MONEY REQUIREMENTS	69,555	159,121-	159,121-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

6900000

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

FORM S.N. 1090 04/14/92 571287
MARCH, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	118,703	29,424	118,703	325,982	325,982	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	65,149	2,570	65,149	192,832	192,832	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	26,407	4,178	26,407	75,259	75,259	X X X	3
4	LONG DISTANCE REVENUE	29,625	1,826	29,625	88,852	88,852	X X X	4
5	MISCELLANEOUS REVENUE	34,842	1,014	34,842	104,118	104,118	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	4,216	94	4,216	12,454	12,454	X X X	6
7	TOTAL OPERATING REVENUES	270,510	38,419	270,510	772,589	772,589	X X X	7
8	NETWORK SUPPORT EXPENSE	499	171-	499	1,600	1,600	X X X	8
9	GENERAL SUPPORT EXPENSE	13,206	716-	13,206	34,551	34,551	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	10,079	370	10,079	28,936	28,936	X X X	10
11	OPERATOR SYSTEMS EXPENSE	24	250-	24	366	366	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	4,424	555	4,424	12,012	12,012	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	6,329	727	6,329	17,988	17,988	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	15,920	1,238	15,920	45,958	45,258	X X X	14
15	OTHER PROPERTY, PLT. & EQUIP. EXPENSE	116-	147-	116-	350-	350-	X X X	15
16	NETWORK OPERATIONS EXPENSE	23,619	1,827	23,619	66,708	66,708	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	54,386	126	54,386	162,683	162,683	X X X	17
18	CUSTOMER OPERATIONS	32,983	1,746	32,983	95,158	95,158	X X X	18
19	CORPORATE OPERATIONS	27,978	4,587	27,978	77,517	77,517	X X X	19
20	TOTAL OPERATING EXPENSES	189,331	9,891	189,331	543,127	543,127	X X X	20
21	NET OPERATING REVENUES	81,179	28,528	81,179	229,462	229,462	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	15	--	15	45	45	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	8,992	4,217	8,992	33,897	33,897	X X X	23
24	STATE INCOME TAXES-OPERATING	3,301	1,583	3,301	8,884	8,884	X X X	24
25	OTHER OPERATING TAXES	14,048	--	14,048	42,885	42,885	X X X	25
26	TOTAL OPERATING TAXES	26,340	5,600	26,340	85,666	85,666	X X X	26
27	OPERATING INCOME	54,854	22,928	54,854	143,841	143,841	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	13,132	13,808	13,132	12,213	12,213	X X X	28
29	NON-OPERATING INCOME TAXES	4,974	5,231	4,974	4,791	4,791	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	63,011	31,505	63,011	151,263	151,263	X X X	31
32	INTEREST AND RELATED ITEMS	12,211	2,527-	12,211	41,092	41,092	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	50,800	36,032	50,800	110,171	110,171	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	50,800	36,032	50,800	110,171	110,171	X X X	35
36	JURISDICTIONAL DIFFERENCES	2,625-	22,310-	2,625-	13,507	13,507	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	X X X	37
38	NET INCOME	48,175	13,722	48,175	123,678	123,678	X X X	38
39	NOT USED							39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,045,610	--	9,017,611	--	X X X	41
42	AVG. TOTAL CAPITAL	4,580,136	--	4,598,389	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,800,477	--	4,782,440	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,884.31	X X X	1,885.57	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	35.89	30.88	X X X	34.27	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	72.18	83.37	X X X	75.85	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	2.21	2.22	X X X	2.21	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	16.64	12.02	X X X	13.77	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL *	19.10	15.21	X X X	17.08	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	21.11	15.02	X X X	18.01	X X X	50
51	PRE-TAX INTEREST COVERAGE	6.36	3.44	X X X	5.17	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000070

FORM S.N. 1090 04/14/92 571287
MARCH, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

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

FORM S.N. 1090 04/14/92 571287 — BELLSOUTH TELECOMMUNICATIONS — MONTHLY REPORT NO. 1
MARCH, 1992 RJ: FLORIDA — SUMMARY OF REPORTS — SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	9,138,909	37,937	103,456	1.2	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,557,879	37,471	136,750	4.0	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,581,030	466	33,294-	.6-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	3,105	2-	596-	16.1-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	438,791	15,213-	3,327-	.8-	9
10	INVENTORIES	47,625	438-	2,283-	4.6-	10
11	PREPAID AND DEFERRED CHARGES	4,474,995-	72,675	206,524	4.4-	11
12	OTHER JURISDICTIONAL ASSETS	23,645	5,438-	15,870-	40.2-	12
13	TOTAL ASSETS	1,619,201	52,049	151,153	10.3	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	110,171	50,800	110,171	X X X	15
16	JURISDICTIONAL RETAINED EARNING	13,507	2,625-	13,507	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	123,678	48,175	123,678	X X X	17
18	FUNDED DEBT	--	--	--	--	18
19	ADVANCES FROM AFFILIATES	--	--	--	--	19
20	OTHER LONG TERM DEBT	--	--	--	X X X -	20
21	NOTES PAYABLE	--	--	--	--	21
22	CURRENT AND ACCRUED LIABILITIES	415,577	13,009	67,859	19.5	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,063,809	6,322-	11,007-	1.0-	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	51,022	2,814-	29,577-	36.5-	24
25	TOTAL LIABILITIES AND CAPITAL	1,660,156	52,049	151,153	10.0	25
26	TOTAL CAPITAL	284,737	46,251	118,466	71.3	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,793,549	13,856-	4,793,549	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	127,499	6,874	127,499	389,511	389,511	29
30	OUTWARD MOVEMENT	120,344	21,965	120,344	327,026	327,026	30
31	NET GAIN	7,135	14,857-	7,135	62,241	62,241	31
32	EMPLOYEES-END OF MONTH	16,797	84	16,797	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	54,678	11,675-	54,678	172,086	172,086	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	47,854,326	--	136,252,260	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	50,660	120,574	120,574	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	678,681	4,041,496	--	5,528,400	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	8.79	10.67	X X X	10.28	X X X	2
3 OPERATING INCOME.....	41,486,011	50,418,851	--	145,648,869	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	41,486,011	50,418,851	--	145,648,869	--	7
8 AVERAGE NET INVESTMENT.....	5,665,338,121	5,668,734,563	--	5,664,986,347	--	8
9 AVERAGE EQUITY.....	2,735,000,906	2,730,987,407	--	2,734,911,129	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	678,681	5,241,496	--	6,428,400	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	11.69	6.80	X X X	10.22	X X X	2
3 OPERATING INCOME.....	54,853,743	31,925,659	--	143,840,792	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	54,853,743	31,925,659	--	143,840,792	--	7
8 AVERAGE NET INVESTMENT.....	5,631,141,566	5,631,915,139	--	5,629,273,400	--	8
9 AVERAGE EQUITY.....	2,738,511,410	2,753,044,573	--	2,747,573,564	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 03/13/92 392136
FEBRUARY, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	484,998	25,994-	484,998	995,990	995,990	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	240,808	8,093-	240,808	489,709	489,709	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	53,721	24,268-	53,721	131,710	131,710	X X X	3
4	LONG DISTANCE REVENUE	100,216	19,319-	100,216	219,750	219,750	X X X	4
5	MISCELLANEOUS REVENUE	100,044	240	100,044	199,847	199,847	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	11,905	11	11,905	23,800	23,800	X X X	6
7	TOTAL OPERATING REVENUES	967,881	77,445-	967,881	2,013,206	2,013,206	X X X	7
8	NETWORK SUPPORT EXPENSE	2,736	3,067	2,736	2,405	2,405	X X X	8
9	GENERAL SUPPORT EXPENSE	58,435	22,668	58,435	94,201	94,201	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	51,856	5,807	51,856	97,905	97,905	X X X	10
11	OPERATOR SYSTEMS EXPENSE	818	787	818	849	849	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	13,936	566-	13,936	28,437	28,437	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	18,477	888-	18,477	37,843	37,843	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	70,620	357-	70,620	141,597	141,597	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	730	2,954	730	1,493-	1,493-	X X X	15
16	NETWORK OPERATIONS EXPENSE	80,152	3,218	80,152	157,086	157,086	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	220,782	550	220,782	441,015	441,015	X X X	17
18	CUSTOMER OPERATIONS	116,883	3,894	116,883	229,872	229,872	X X X	18
19	CORPORATE OPERATIONS	78,307	11,777-	78,307	168,392	168,392	X X X	19
20	TOTAL OPERATING EXPENSES	713,732	29,356	713,732	1,398,109	1,398,109	X X X	20
21	NET OPERATING REVENUES	254,148	106,801-	254,148	615,097	615,097	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	26-	51-	26-	1-	1-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	40,103	35,099-	40,103	115,305	115,305	X X X	23
24	STATE INCOME TAXES-OPERATING	9,637	6,121-	9,637	25,396	25,396	X X X	24
25	OTHER OPERATING TAXES	49,030	1,808-	49,030	99,868	99,868	X X X	25
26	TOTAL OPERATING TAXES	98,770	43,029-	98,770	240,569	240,569	X X X	26
27	OPERATING INCOME	155,352	63,823-	155,352	374,527	374,527	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	4,043-	232	4,043-	8,318-	8,318-	X X X	28
29	NON-OPERATING INCOME TAXES	632-	415-	632-	849-	849-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	151,942	63,176-	151,942	367,059	367,059	X X X	31
32	INTEREST AND RELATED ITEMS	54,094	3,904	54,094	104,285	104,285	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	97,847	67,080-	97,847	262,774	262,774	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	97,847	67,080-	97,847	262,774	262,774	X X X	35
36	JURISDICTIONAL DIFFERENCES	16,642	24,297	16,642	8,986	8,986	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	114,489	42,782-	114,489	271,760	271,760	X X X	38
39	DEDUCTION FOR DIVIDENDS	120,565	567	120,565	240,563	240,563	X X X	39
40	BALANCE	6,076-	43,350-	6,076-	31,197	31,197	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	36,850,217	--	36,798,361	--	X X X	41
42	AVG. TOTAL CAPITAL	18,725,007	--	18,802,708	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,191,157	--	18,144,757	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,025.72	X X X	2,028.04	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	31.52	34.14	X X X	32.83	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	78.81	70.33	X X X	74.41	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.17	7.17	X X X	7.17	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	10.34	13.04	X X X	11.70	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL *	12.88	17.80	X X X	15.35	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	12.15	16.71	X X X	14.43	X X X	50
51	PRE-TAX INTEREST COVERAGE	4.02	5.94	X X X	4.95	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000075

FORM S.N. 1090 03/13/92 392136
FEBRUARY, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	37,205,476	106,508	220,156	.6	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	14,579,773	136,520	307,842	2.2	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	22,625,702	30,013-	87,686-	.4-	3
4	INVESTMENTS IN SUBSIDIARIES	161,976	3,090-	7,282-	4.3-	4
5	OTHER INVESTMENTS AND FUNDS	210,136	1,265-	2,308-	1.1-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	96,871	25,343-	26,224-	21.3-	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	1,802,717	26,757	739	.0	9
10	INVENTORIES	258,856	8,068	5,140	2.0	10
11	PREPAID AND DEFERRED CHARGES	465,890	10,775-	3,839	.8	11
12	OTHER JURISDICTIONAL ASSETS	456,346	8,103-	18,618-	3.9-	12
13	TOTAL ASSETS	26,078,495	43,763-	132,399-	.5-	13
14	CAPITAL STOCK	7,393,365	--	--	--	14
15	RETAINED EARNINGS	3,898,871	22,718-	22,211	.6	15
16	JURISDICTIONAL RETAINED EARNING	247,667	16,642	8,986	3.8	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,539,903	6,076-	31,197	.3	17
18	FUNDED DEBT	6,335,369	101	202	--	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	37,127	64-	1,058-	X X X -	20
21	NOTES PAYABLE	563,450	147,846-	259,851-	31.6-	21
22	CURRENT AND ACCRUED LIABILITIES	2,651,008	110,721	114,008	4.5	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,742,958	24,146	10,708	.2	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	208,678	24,745-	27,605-	11.7-	24
25	TOTAL LIABILITIES AND CAPITAL	26,078,495	43,763-	132,399-	.5-	25
26	TOTAL CAPITAL	18,923,352	160,273-	242,330-	1.3-	26
27	DEBT RATIO-AVERAGE FOR MONTH	37.49	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,247,735	113,156	18,247,735	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	432,212	43,401-	432,212	907,825	907,825	29
30	OUTWARD MOVEMENT	342,451	47,733-	342,451	732,635	732,635	30
31	NET GAIN	89,355	3,950	89,355	174,760	174,760	31
32	EMPLOYEES-END OF MONTH	76,556	10-	76,556	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	331,720	89,699	331,720	573,741	573,741	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	155,637,676	--	326,198,357	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	INCREASE OVER SAME PERIOD LAST YEAR U %	
37	CONSTRUCTION EXPENDITURES	180,707	325,800	325,800	X X X	37
38	NEW MONEY REQUIREMENTS	148,046-	228,676-	228,676-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000076

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

FORM S.N. 1090 03/13/92 460937
FEBRUARY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

EARNINGS AND EXPENSES
(LINES 1-39 IN THOUSANDS)

		A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	89,578	28,123-	89,578	207,279	207,279	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	62,779	2,123-	62,779	127,682	127,682	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	22,229	2,393-	22,229	46,852	46,852	X X X	3
4	LONG DISTANCE REVENUE	27,798	3,631-	27,798	59,228	59,228	X X X	4
5	MISCELLANEOUS REVENUE	33,828	1,619-	33,828	69,276	69,276	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	4,123	7	4,123	8,238	8,238	X X X	6
7	TOTAL OPERATING REVENUES	232,091	37,897-	232,091	502,080	502,080	X X X	7
8	NETWORK SUPPORT EXPENSE	670	239	670	1,101	1,101	X X X	8
9	GENERAL SUPPORT EXPENSE	13,922	6,500	13,922	21,344	21,344	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	9,709	561	9,709	18,857	18,857	X X X	10
11	OPERATOR SYSTEMS EXPENSE	274	206	274	343	343	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	3,870	122	3,870	7,588	7,588	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	5,602	454-	5,602	11,659	11,659	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	14,683	672-	14,683	30,038	30,038	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	31	295	31	233-	233-	X X X	15
16	NETWORK OPERATIONS EXPENSE	21,722	494	21,792	43,090	43,090	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	54,259	222	54,259	108,297	108,297	X X X	17
18	CUSTOMER OPERATIONS	31,237	300	31,237	62,175	62,175	X X X	18
19	CORPORATE OPERATIONS	25,390	2,758-	23,390	49,539	49,539	X X X	19
20	TOTAL OPERATING EXPENSES	179,440	5,084	179,440	353,796	353,796	X X X	20
21	NET OPERATING REVENUES	52,651	42,982-	52,651	148,284	148,284	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	15	1	15	29	29	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	4,775	15,356-	4,775	24,906	24,906	X X X	23
24	STATE INCOME TAXES-OPERATING	1,918	1,748-	1,918	5,583	5,583	X X X	24
25	OTHER OPERATING TAXES	14,048	742-	14,048	28,837	28,837	X X X	25
26	TOTAL OPERATING TAXES	20,740	17,845-	20,740	59,326	59,326	X X X	26
27	OPERATING INCOME	31,926	25,136-	31,926	88,987	88,987	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	676-	434-	676-	918-	918-	X X X	28
29	NON-OPERATING INCOME TAXES	257-	331-	257-	183-	183-	X X X	29
30	NON-OPERATING OTHER TAXES							30
31	INCOME BEFORE INTEREST DEDUCTIONS	31,506	25,239-	31,506	88,252	88,252	X X X	31
32	INTEREST AND RELATED ITEMS	16,738	4,596	16,738	28,881	28,881	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	14,768	29,835-	14,768	59,371	59,371	X X X	33
34	EXTRAORDINARY ITEMS							34
35	INCOME AFTER EXTRAORDINARY ITEMS	14,768	29,835-	14,768	59,371	59,371	X X X	35
36	JURISDICTIONAL DIFFERENCES	19,685	23,239	19,685	16,132	16,132	X X X	36
37	UNREGULATED OPERATIONS							37
38	NET INCOME	34,453	6,596-	34,453	75,502	75,502	X X X	38
39	NOT USED							39
40	NOT USED							40

AVERAGES

		G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,018,763	--	9,003,611	--	X X X	41
42	AVG. TOTAL CAPITAL	4,587,932	--	4,607,516	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,790,265	--	4,773,422	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,882.73	X X X	1,886.20	X X X		44

PERCENTAGES (ANNUAL BASIS)

		L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	30.88	36.04	X X X	33.46	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	83.37	70.06	X X X	79.21	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.22	7.21	X X X	7.21	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	12.02	13.66	X X X	12.84	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL *	13.21	18.90	X X X	16.07	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	15.02	17.91	X X X	16.46	X X X	50
51	PRE-TAX INTEREST COVERAGE	3.44	6.35	X X X	4.66	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000077

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

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

FORM S.N. 1090 03/13/92 460937 — BELLSOUTH TELECOMMUNICATIONS — MONTHLY REPORT NO. 1
FEBRUARY, 1992 RJ: FLORIDA — SUMMARY OF REPORTS — SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	9,100,972	25,451	65,519	.7	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,520,408	38,497	99,279	2.9	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,580,564	13,046-	33,760-	.6-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	3,107	7-	594-	16.1-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	454,004	2,888	11,886	2.7	9
10	INVENTORIES	48,063	6,471	1,846-	3.7-	10
11	PREPAID AND DEFERRED CHARGES	4,547,670-	64,765	133,849	2.9-	11
12	OTHER JURISDICTIONAL ASSETS	29,083	3,648-	10,431-	26.4-	12
13	TOTAL ASSETS	1,567,152	57,424	99,104	6.8	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	59,371	14,768	59,371	X X X	15
16	JURISDICTIONAL RETAINED EARNING	16,132	19,685	16,132	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	75,502	34,453	75,502	X X X	17
18	FUNDED DEBT	--	--	--	--	18
19	ADVANCES FROM AFFILIATES	--	--	--	--	19
20	OTHER LONG TERM DEBT	--	--	--	X X X -	20
21	NOTES PAYABLE	--	--	--	--	21
22	CURRENT AND ACCRUED LIABILITIES	402,568	47,761	54,850	15.8	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,076,131	1,457-	4,685-	.4-	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	53,905	23,333-	26,563-	33.0-	24
25	TOTAL LIABILITIES AND CAPITAL	1,608,106	57,424	99,104	6.6	25
26	TOTAL CAPITAL	238,486	32,809	72,215	43.4	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,807,405	34,279	4,807,405	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	120,625	20,762-	120,625	262,012	262,012	29
30	OUTWARD MOVEMENT	98,379	9,924-	98,379	206,682	206,682	30
31	NET GAIN	21,992	11,122-	21,992	55,106	55,106	31
32	EMPLOYEES-END OF MONTH	16,713	9-	16,713	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	66,352	15,296	66,352	117,409	117,409	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	42,537,196	--	88,397,934	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	39,748	69,914	69,914	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000079

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	4,041,496	808,223	--	4,849,719	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	10.67	11.34	X X X	11.01	X X X	2
3 OPERATING INCOME.....	50,418,851	53,744,007	--	104,162,858	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	50,418,851	53,744,007	--	104,162,858	--	7
8 AVERAGE NET INVESTMENT.....	5,668,734,563	5,685,840,707	--	5,677,287,635	--	8
9 AVERAGE EQUITY.....	2,730,987,407	2,738,745,074	--	2,734,866,241	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	5,241,496	508,223	--	5,749,719	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	6.80	12.12	X X X	9.47	X X X	2
3 OPERATING INCOME.....	31,925,659	57,061,390	--	88,987,049	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	31,925,659	57,061,390	--	88,987,049	--	7
8 AVERAGE NET INVESTMENT.....	5,631,915,139	5,649,717,844	--	5,640,816,492	--	8
9 AVERAGE EQUITY.....	2,753,044,573	2,750,564,709	--	2,751,804,641	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 02/20/92 593995
JANUARY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

EARNINGS AND EXPENSES
(LINES 1-39 IN THOUSANDS)

		A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	117,701	117,701	117,701	117,701	117,701	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	64,903	64,903	64,903	64,903	64,903	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	24,623	24,623	24,623	24,623	24,623	X X X	3
4	LONG DISTANCE REVENUE	31,429	31,429	31,429	31,429	31,429	X X X	4
5	MISCELLANEOUS REVENUE	35,448	35,448	35,448	35,448	35,448	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	4,115	4,115	4,115	4,115	4,115	X X X	6
7	TOTAL OPERATING REVENUES	269,988	269,988	269,988	269,988	269,988	X X X	7
8	NETWORK SUPPORT EXPENSE	431	431	431	431	431	X X X	8
9	GENERAL SUPPORT EXPENSE	7,422	7,422	7,422	7,422	7,422	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	9,148	9,148	9,148	9,148	9,148	X X X	10
11	OPERATOR SYSTEMS EXPENSE	69	69	69	69	69	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	3,718	3,718	3,718	3,718	3,718	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	6,056	6,056	6,056	6,056	6,056	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	15,355	15,355	15,355	15,355	15,355	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	264-	264-	264-	264-	264-	X X X	15
16	NETWORK OPERATIONS EXPENSE	21,298	21,298	21,298	21,298	21,298	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	54,038	54,038	54,038	54,038	54,038	X X X	17
18	CUSTOMER OPERATIONS	30,938	30,938	30,938	30,938	30,938	X X X	18
19	CORPORATE OPERATIONS	26,149	26,149	26,149	26,149	26,149	X X X	19
20	TOTAL OPERATING EXPENSES	174,356	174,356	174,356	174,356	174,356	X X X	20
21	NET OPERATING REVENUES	95,633	95,633	95,633	95,633	95,633	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	14	14	14	14	14	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	20,131	20,131	20,131	20,131	20,131	X X X	23
24	STATE INCOME TAXES-OPERATING	3,666	3,666	3,666	3,666	3,666	X X X	24
25	OTHER OPERATING TAXES	14,789	14,789	14,789	14,789	14,789	X X X	25
26	TOTAL OPERATING TAXES	38,586	38,586	38,586	38,586	38,586	X X X	26
27	OPERATING INCOME	57,061	57,061	57,061	57,061	57,061	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	242-	242-	242-	242-	242-	X X X	28
29	NON-OPERATING INCOME TAXES	74	74	74	74	74	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--		30
31	INCOME BEFORE INTEREST DEDUCTIONS	56,745	56,745	56,745	56,745	56,745	X X X	31
32	INTEREST AND RELATED ITEMS	12,143	12,143	12,143	12,143	12,143	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	44,603	44,603	44,603	44,603	44,603	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--		34
35	INCOME AFTER EXTRAORDINARY ITEMS	44,603	44,603	44,603	44,603	44,603	X X X	35
36	JURISDICTIONAL DIFFERENCES	3,553-	3,553-	3,553-	3,553-	3,553-	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--		37
38	NET INCOME	41,049	41,049	41,049	41,049	41,049	X X X	38
39	NOT USED							39
40	NOT USED							40

AVERAGES

		G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	8,988,459	--	8,988,459	--	X X X	41
42	AVG. TOTAL CAPITAL	4,627,100	--	4,627,100	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,756,578	--	4,756,578	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,889.69	X X X	1,889.69	X X X		44

PERCENTAGES (ANNUAL BASIS)

		L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	36.04	X X X	X X X	36.04	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	70.06	X X X	X X X	70.06	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.21	X X X	X X X	7.21	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	13.66	X X X	X X X	13.66	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL *	18.90	X X X	X X X	18.90	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	17.91	X X X	X X X	17.91	X X X	50
51	PRE-TAX INTEREST COVERAGE	6.35	X X X	X X X	6.35	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000082

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

FORM S.N. 1090 02/20/92 593995
JANUARY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D %	
1	TELEPHONE PLANT	9,075,522	40,068	40,068	.4	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,481,911	60,782	60,782	1.8	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,593,610	20,714-	20,714-	.4-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	3,114	587-	587-	15.9-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	451,116	8,997	8,997	2.0	9
10	INVENTORIES	41,592	8,316-	8,316-	16.7-	10
11	PREPAID AND DEFERRED CHARGES	4,612,435-	69,084	69,084	1.5-	11
12	OTHER JURISDICTIONAL ASSETS	32,731	6,783-	6,783-	17.2-	12
13	TOTAL ASSETS	1,509,729	41,681	41,681	2.8	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	44,603	44,603	44,603	X X X	15
16	JURISDICTIONAL RETAINED EARNING	3,553-	3,553-	3,553-	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	41,049	41,049	41,049	X X X	17
18	FUNDED DEBT	--	--	--	--	18
19	ADVANCES FROM AFFILIATES	--	--	--	--	19
20	OTHER LONG TERM DEBT	--	--	--	X X X -	20
21	NOTES PAYABLE	--	--	--	--	21
22	CURRENT AND ACCRUED LIABILITIES	354,807	7,089	7,089	2.0	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,077,588	3,228-	3,228-	.3-	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	77,239	3,230-	3,230-	4.0-	24
25	TOTAL LIABILITIES AND CAPITAL	1,550,683	41,681	41,681	2.8	25
26	TOTAL CAPITAL	205,677	39,405	39,405	23.7	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,773,126	4,773,126	4,773,126	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	141,387	141,387	141,387	141,387	141,387	29
30	OUTWARD MOVEMENT	108,303	108,303	108,303	108,303	108,303	30
31	NET GAIN	33,114	33,114	33,114	33,114	33,114	31
32	EMPLOYEES-END OF MONTH	16,722	16,722	16,722	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	51,056	51,056	51,056	51,056	51,056	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	45,860,738	--	45,860,738	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	30,166	30,166	30,166	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	808,223	--	--	808,223	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	11.34	X X X	X X X	11.34	X X X	2
3 OPERATING INCOME.....	53,744,007	--	--	53,744,007	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	53,744,007	--	--	53,744,007	--	7
8 AVERAGE NET INVESTMENT.....	5,685,840,707	--	--	5,685,840,707	--	8
9 AVERAGE EQUITY.....	2,738,745,074	--	--	2,738,745,074	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

BELLSOUTH TELECOMMUNICATIONS
SUPPLEMENT TO COMPANY REPORT NO. 1

LINE 48:	A THIS MONTH	B LAST MONTH	C SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E SAME PERIOD LAST YEAR	
1 INTEREST NOT RELATED TO CAPITAL.....	508,223	--	--	508,223	--	1
2 NET OPER. INC. TO AVG. NET INVESTMENT...	12.12	X X X	X X X	12.12	X X X	2
3 OPERATING INCOME.....	57,061,390	--	--	57,061,390	--	3
4 PLUS - INT. CHGD. CONSTRUCTION.....	--	--	--	--	--	4
5 LESS - CONSTR. AND DUES - NET.....	--	--	--	--	--	5
6 LESS - CHGS./ABAND. PROJS./NET.....	--	--	--	--	--	6
7 ADJUSTED OPERATING INCOME.....	57,061,390	--	--	57,061,390	--	7
8 AVERAGE NET INVESTMENT.....	5,649,717,844	--	--	5,649,717,844	--	8
9 AVERAGE EQUITY.....	2,750,564,709	--	--	2,750,564,709	--	9
10 RETURN ON AVG. EQUITY INCL. JDIC/ESOP...	X X X	X X X	X X X	X X X	X X X	10
11 AVERAGE EQUITY INCL. JDIC AND ESOP.....	--	--	--	--	--	11

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 02/18/92 294074
JANUARY, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

MONTHLY REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	510,992	510,992	510,992	510,992	510,992	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	248,901	248,901	248,901	248,901	248,901	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	77,989	77,989	77,989	77,989	77,989	X X X	3
4	LONG DISTANCE REVENUE	119,535	119,535	119,535	119,535	119,535	X X X	4
5	MISCELLANEOUS REVENUE	99,803	99,803	99,803	99,803	99,803	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	11,894	11,894	11,894	11,894	11,894	X X X	6
7	TOTAL OPERATING REVENUES	1,045,325	1,045,325	1,045,325	1,045,325	1,045,325	X X X	7
8	NETWORK SUPPORT EXPENSE	331-	331-	331-	331-	331-	X X X	8
9	GENERAL SUPPORT EXPENSE	35,766	35,766	35,766	35,766	35,766	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	46,049	46,049	46,049	46,049	46,049	X X X	10
11	OPERATOR SYSTEMS EXPENSE	31	31	31	31	31	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	14,502	14,502	14,502	14,502	14,502	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	19,365	19,365	19,365	19,365	19,365	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	70,977	70,977	70,977	70,977	70,977	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	2,224-	2,224-	2,224-	2,224-	2,224-	X X X	15
16	NETWORK OPERATIONS EXPENSE	76,934	76,934	76,934	76,934	76,934	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	220,232	220,232	220,232	220,232	220,232	X X X	17
18	CUSTOMER OPERATIONS	112,989	112,989	112,989	112,989	112,989	X X X	18
19	CORPORATE OPERATIONS	90,085	90,085	90,085	90,085	90,085	X X X	19
20	TOTAL OPERATING EXPENSES	684,376	684,376	684,376	684,376	684,376	X X X	20
21	NET OPERATING REVENUES	360,949	360,949	360,949	360,949	360,949	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	25	25	25	25	25	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	75,202	75,202	75,202	75,202	75,202	X X X	23
24	STATE INCOME TAXES-OPERATING	15,759	15,759	15,759	15,759	15,759	X X X	24
25	OTHER OPERATING TAXES	50,838	50,838	50,838	50,838	50,838	X X X	25
26	TOTAL OPERATING TAXES	141,799	141,799	141,799	141,799	141,799	X X X	26
27	OPERATING INCOME	219,175	219,175	219,175	219,175	219,175	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	4,275-	4,275-	4,275-	4,275-	4,275-	X X X	28
29	NON-OPERATING INCOME TAXES	217-	217-	217-	217-	217-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	215,117	215,117	215,117	215,117	215,117	X X X	31
32	INTEREST AND RELATED ITEMS	50,191	50,191	50,191	50,191	50,191	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	164,927	164,927	164,927	164,927	164,927	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	164,927	164,927	164,927	164,927	164,927	X X X	35
36	JURISDICTIONAL DIFFERENCES	7,655-	7,655-	7,655-	7,655-	7,655-	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	157,271	157,271	157,271	157,271	157,271	X X X	38
39	DEDUCTION FOR DIVIDENDS	119,998	119,998	119,998	119,998	119,998	X X X	39
40	BALANCE	37,274	37,274	37,274	37,274	37,274	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	36,746,506	--	36,746,506	--	X X X	41
42	AVG. TOTAL CAPITAL	18,880,410	--	18,880,410	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,098,357	--	18,098,357	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,030.38	X X X	2,030.38	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	34.14	X X X	X X X	34.14	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	70.33	X X X	X X X	70.33	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.17	X X X	X X X	7.17	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	13.04	X X X	X X X	13.04	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	17.80	X X X	X X X	17.80	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	16.71	X X X	X X X	16.71	X X X	50
51	PRE-TAX INTEREST COVERAGE	5.94	X X X	X X X	5.94	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000087

FORM S.N. 1090 02/18/92 294074 — BELLSOUTH TELECOMMUNICATIONS — MONTHLY REPORT NO. 1
JANUARY, 1992 — SUMMARY OF REPORTS — SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D %	
1	TELEPHONE PLANT	37,098,968	113,649	113,649	.3	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	14,443,253	171,322	171,322	1.2	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	22,655,715	57,673-	57,673-	.3-	3
4	INVESTMENTS IN SUBSIDIARIES	165,066	4,192-	4,192-	2.5-	4
5	OTHER INVESTMENTS AND FUNDS	211,401	1,043-	1,043-	.5-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	122,214	881-	881-	.7-	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	1,775,961	26,018-	26,018-	1.4-	9
10	INVENTORIES	250,788	2,928-	2,928-	1.2-	10
11	PREPAID AND DEFERRED CHARGES	476,664	14,614	14,614	3.2	11
12	OTHER JURISDICTIONAL ASSETS	464,448	10,515-	10,515-	2.2-	12
13	TOTAL ASSETS	26,122,257	88,636-	88,636-	.3-	13
14	CAPITAL STOCK	7,393,365	--	--	--	14
15	RETAINED EARNINGS	3,921,589	44,929	44,929	1.2	15
16	JURISDICTIONAL RETAINED EARNING	231,025	7,655-	7,655-	3.2-	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,545,980	37,274	37,274	.3	17
18	FUNDED DEBT	6,335,268	101	101	--	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	37,192	993-	993-	X X X -	20
21	NOTES PAYABLE	711,296	112,005-	112,005-	13.6-	21
22	CURRENT AND ACCRUED LIABILITIES	2,540,287	3,286	3,286	.1	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,718,812	13,439-	13,439-	.3-	23
24	OTHER JURISDICTIONAL LIAB. AND DEFERRED CREDITS	233,423	2,860-	2,860-	1.2-	24
25	TOTAL LIABILITIES AND CAPITAL	26,122,257	88,636-	88,636-	.3-	25
26	TOTAL CAPITAL	19,083,624	82,058-	82,058-	.4-	26
27	DEBT RATIO-AVERAGE FOR MONTH	58.06	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,134,579	18,134,579	18,134,579	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	475,613	475,613	475,613	475,613	475,613	29
30	OUTWARD MOVEMENT	390,184	390,184	390,184	390,184	390,184	30
31	NET GAIN	85,405	85,405	85,405	85,405	85,405	31
32	EMPLOYEES-END OF MONTH	76,566	76,566	76,566	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	242,021	242,021	242,021	242,021	242,021	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	170,560,681	--	170,560,681	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	145,093	145,093	145,093	X X X	37
38	NEW MONEY REQUIREMENTS	80,630-	80,630-	80,630-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

8800088

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

FINANCIAL REPORT NO. 1

FC).N. ..30 01/15/93 225653 BELLSOUTH TELEC)NICA..ONS FINANCIAL REPORT NO
DL BER, 1992 SUMMARY OF REPORTS SHEET
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	539,692	3,962	539,692	6,298,808	6,298,808	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	256,398	18,697	256,398	2,945,648	2,945,648	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	68,657	5,068-	68,657	871,803	871,803	X X X	3
4	LONG DISTANCE REVENUE	107,083	9,219	107,083	1,251,013	1,251,013	X X X	4
5	MISCELLANEOUS REVENUE	102,302	1,254	102,302	1,274,211	1,274,211	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	6,622	4,180-	6,622	131,862	131,862	X X X	6
7	TOTAL OPERATING REVENUES	1,067,512 ✓	32,244	1,067,512	12,509,620 ✓	12,509,620	X X X	7
8	NETWORK SUPPORT EXPENSE	3,116	2,285	3,116	29,560	29,560	X X X	8
9	GENERAL SUPPORT EXPENSE	73,206	24,632	73,206	660,744	660,744	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	47,839	14,293	47,839	462,124	462,124	X X X	10
11	OPERATOR SYSTEMS EXPENSE	1,548	1,470	1,548	5,481	5,481	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	13,873	9,742-	13,873	183,682	183,682	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	22,473	1,815-	22,473	256,256	256,256	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	73,839	6,977	73,839	899,122	899,122	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	4,833	4,822	4,833	8,168	8,168	X X X	15
16	NETWORK OPERATIONS EXPENSE	87,891	2,220	87,891	1,819,453	1,019,453	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	236,158	1,135	236,158	2,841,200	2,841,200	X X X	17
18	CUSTOMER OPERATIONS	136,415	7,597	136,415	1,516,404	1,516,404	X X X	18
19	CORPORATE OPERATIONS	108,922	16,138	108,922	1,055,891	1,055,891	X X X	19
20	TOTAL OPERATING EXPENSES	810,114	69,930	810,114	8,938,083	8,938,083	X X X	20
21	NET OPERATING REVENUES	257,398	37,686-	257,398	3,571,537	3,571,537	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	250	230	250	61-	61-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	49,861	6,289-	49,861	653,815	653,815	X X X	23
24	STATE INCOME TAXES-OPERATING	11,979	864-	11,979	150,947	150,947	X X X	24
25	OTHER OPERATING TAXES	38,175	6,011-	38,175	570,585	570,585	X X X	25
26	TOTAL OPERATING TAXES	100,014	13,165-	100,014	1,375,347	1,375,347	X X X	26
27	OPERATING INCOME	157,634	24,292-	157,634	2,196,130	2,196,130	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	58,117	57,246	58,117	20,899	20,899	X X X	28
29	NON-OPERATING INCOME TAXES	16,420	15,812	16,420	11,445	11,445	X X X	29
30	NON-OPERATING OTHER TAXES	415	415	415	415	415	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	198,917	16,728	198,917	2,204,369	2,204,369	X X X	31
32	INTEREST AND RELATED ITEMS	44,193	5,465-	44,193	588,309	588,309	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	154,724	20,193	154,724	1,616,060	1,616,060	X X X	33
34	EXTRAORDINARY ITEMS	40,713	40,713	40,713	40,713	40,713	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	114,011	20,520-	114,011	1,575,347	1,575,347	X X X	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	114,011	20,520-	114,011	1,575,347	1,575,347	X X X	38
39	DEDUCTION FOR DIVIDENDS	139,275	50,210	139,275	1,587,731	1,587,731	X X X	39
40	BALANCE	25,264-	70,730-	25,264-	12,384-	12,384-	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	37,810,188	--	37,368,899	--	X X X	41
42	AVG. TOTAL CAPITAL	18,875,239	--	18,965,776	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,653,448	--	18,395,315	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,026.98	X X X	2,031.39	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	33.88	32.84	X X X	33.48	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	79.46	75.76	X X X	76.01	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.51	7.44	X X X	7.59	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	10.12	11.53	X X X	11.26	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	12.53	15.16	X X X	14.63	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	11.95	14.12	X X X	13.74	X X X	50
51	PRE-TAX INTEREST COVERAGE	4.67	5.28	X X X	5.01	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0600000

F(S.N. 4090 01/15/93 225653 BELLSOUTH TELEC ONICATIONS FINANCIAL REPORT NU
D..EMBER, 1992 SUMMARY OF REPORTS SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C AMOUNT	D %	
1	TELEPHONE PLANT	38,204,542	75,912-	1,132,511	3.1	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	14,945,918	315,224-	1,075,885	7.8	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	23,258,624	239,312	56,626	.2	3
4	INVESTMENTS IN SUBSIDIARIES	164,189	20,352	5,868-	3.8-	4
5	OTHER INVESTMENTS AND FUNDS	180,254	8,208-	32,289-	15.2-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	123,163	8,956-	67	.1	7
8	TEMPORARY CASH INVESTMENTS	--	45,835-	--	X X X	8
9	ACCOUNTS RECEIVABLE	1,887,726	16,025	85,747	4.8	9
10	INVENTORIES	318,449	15,457	64,733	25.5	10
11	PREPAID AND DEFERRED CHARGES	333,581	47,042-	107,402-	24.4-	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	26,265,886	181,913	62,494	.2	13
14	CAPITAL STOCK	7,415,634	44,963-	22,269	.3	14
15	RETAINED EARNINGS	3,967,847	25,264-	65,574-	1.6-	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,382,681	70,226-	41,105-	.4-	17
18	FUNDED DEBT	6,262,991	70	72,176-	1.1-	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	38,613	845-	7,572-	X X X	20
21	NOTES PAYABLE	866,635	307,635	43,334	5.3	21
22	CURRENT AND ACCRUED LIABILITIES	2,745,389	168,591-	119,205	4.5	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,977,577	113,670	20,808	.4	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	26,265,886	181,913	62,494	.2	25
26	TOTAL CAPITAL	18,982,942	227,899	135,528-	.7-	26
27	DEBT RATIO-AVERAGE FOR MONTH	57.33	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,677,364	47,832	18,677,364	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	431,747	25,155	431,747	5,577,889	5,577,889	29
30	OUTWARD MOVEMENT	381,222	5,448	381,222	4,929,198	4,929,198	30
31	NET GAIN	50,230	19,848	50,230	645,636	645,636	31
32	EMPLOYEES-END OF MONTH	76,990	215-	76,990	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	274,241	15,271	274,241	3,176,131	3,176,131	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	171,581,902	--	1,960,264,888	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	461,433	2,840,079	2,840,079	X X X	37
38	NEW MONEY REQUIREMENTS	506,150	18,098	18,098	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

I600000

FORM S.N. 1090 01/18/93 573540
DECEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	120,841	696-	120,841	1,395,234	1,395,234	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	78,444	12,983	78,444	760,802	760,802	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	24,261	1,335	24,261	281,896	281,896	X X X	3
4	LONG DISTANCE REVENUE	28,406	377	28,406	347,271	347,271	X X X	4
5	MISCELLANEOUS REVENUE	29,394	5,159-	29,394	416,457	416,457	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	452	2,715-	452	40,951	40,951	X X X	6
7	TOTAL OPERATING REVENUES	280,893	11,555	280,893	3,160,709	3,160,709	X X X	7
8	NETWORK SUPPORT EXPENSE	1,409	458	1,409	10,474	10,474	X X X	8
9	GENERAL SUPPORT EXPENSE	19,501	10,403	19,501	158,575	158,575	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	10,652	5,069	10,652	97,657	97,657	X X X	10
11	OPERATOR SYSTEMS EXPENSE	803	790	803	3,140	3,140	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	1,540	12,105-	1,540	52,084	52,084	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	7,384	675-	7,384	81,951	81,951	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	16,683	3,488	16,683	192,716	192,716	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	2,314	2,109	2,314	3,999	3,999	X X X	15
16	NETWORK OPERATIONS EXPENSE	26,730	2,440-	26,730	302,563	302,563	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	60,705	668-	60,705	731,598	731,598	X X X	17
18	CUSTOMER OPERATIONS	39,405	2,464	39,405	425,394	425,394	X X X	18
19	CORPORATE OPERATIONS	32,259	2,013	32,259	317,711	317,711	X X X	19
20	TOTAL OPERATING EXPENSES	219,384	10,865	219,384	2,376,607	2,376,607	X X X	20
21	NET OPERATING REVENUES	61,510	690	61,510	784,102	784,102	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	14-	43-	14-	91-	91-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	12,251	3,076	12,251	113,616	113,616	X X X	23
24	STATE INCOME TAXES-OPERATING	3,604	640	3,604	34,013	34,013	X X X	24
25	OTHER OPERATING TAXES	12,901	1,978	12,901	164,320	164,320	X X X	25
26	TOTAL OPERATING TAXES	28,756	5,693	28,756	311,948	311,948	X X X	26
27	OPERATING INCOME	32,739	5,047-	32,739	472,063	472,063	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	13,460	13,792	13,460	7,177	7,177	X X X	28
29	NON-OPERATING INCOME TAXES	1,490	1,566	1,490	360-	360-	X X X	29
30	NON-OPERATING OTHER TAXES	222	222	222	222	222	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	44,487	6,957	44,487	479,379	479,379	X X X	31
32	INTEREST AND RELATED ITEMS	11,602	204-	11,602	148,398	148,398	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	32,885	7,161	32,885	330,981	330,981	X X X	33
34	EXTRAORDINARY ITEMS	8,816	8,816	8,816	8,816	8,816	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	24,069	1,655-	24,069	322,165	322,165	X X X	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	24,069	1,655-	24,069	322,165	322,165	X X X	38
39	NOT USED							39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,277,722	--	9,137,201	--	X X X	41
42	AVG. TOTAL CAPITAL	4,247,127	--	4,527,995	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,863,075	--	4,823,117	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,896.09	X X X	1,894.46	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	36.33	34.96	X X X	34.59	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	82.70	81.47	X X X	80.39	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.25	7.97	X X X	8.02	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	9.29	9.82	X X X	10.06	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL *	10.98	12.27	X X X	12.40	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	10.66	11.42	X X X	11.86	X X X	50
51	PRE-TAX INTEREST COVERAGE	3.87	4.20	X X X	4.11	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000092

FORM S.N. 1090 01/18/93 573540
DECEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D %	
1	TELEPHONE PLANT	2,397,081	70,975	359,643	4.0	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,800,028	5,942	416,429	12.3	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,597,053	65,033	56,786-	1.0-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	2,311	7-	1,390-	37.6-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	450,374	6,987-	8,256	1.9	9
10	INVENTORIES	78,198	5,792-	28,289	56.7	10
11	PREPAID AND DEFERRED CHARGES	4,266,232-	5,885-	373,040	8.0-	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	1,861,704	52,362	351,409	23.3	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	322,165	24,069	322,165	X X X	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	322,165	24,069	322,165	X X X	17
18	FUNDED DEBT	--	--	--	X X X	18
19	ADVANCES FROM AFFILIATES	--	--	--	--	19
20	OTHER LONG TERM DEBT	--	--	--	X X X -	20
21	NOTES PAYABLE	--	--	--	--	21
22	CURRENT AND ACCRUED LIABILITIES	440,757	12,037	99,620	29.2	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,098,782	16,257	70,376-	6.0-	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	1,861,704	52,362	351,409	23.3	25
26	TOTAL CAPITAL	477,874	22,003	297,433	164.8	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,902,680	19,209	4,902,680	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	128,889	5,738	128,889	1,575,876	1,575,876	29
30	OUTWARD MOVEMENT	104,916	1,430-	104,916	1,400,301	1,400,301	30
31	NET GAIN	23,973	7,181	23,973	175,033	175,033	31
32	EMPLOYEES-END OF MONTH	17,300	43	17,300	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	63,481	2,893	63,481	700,976	700,976	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	50,739,421	--	580,633,409	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	124,332	659,287	659,287	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

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

FC B.N. 1090 12/14/92 065963 BELLSOUTH TELEC UNICATIONS FINANCIAL REPORT NO.
NOVEMBER, 1992 SHEET 1
SUMMARY OF REPORTS RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	535,730	7,631	535,730	5,759,116	5,759,116	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	237,701	9,287-	237,701	2,689,250	2,689,250	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	73,725	746	73,725	803,146	803,146	X X X	3
4	LONG DISTANCE REVENUE	97,864	1,744	97,864	1,143,929	1,143,929	X X X	4
5	MISCELLANEOUS REVENUE	101,048	2,027	101,048	1,171,908	1,171,908	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	10,802	2,341-	10,802	125,241	125,241	X X X	6
7	TOTAL OPERATING REVENUES	1,035,267	5,203	1,035,267	11,442,109	11,442,109	X X X	7
8	NETWORK SUPPORT EXPENSE	911	3,538-	911	26,444	26,444	X X X	8
9	GENERAL SUPPORT EXPENSE	48,574	27,197-	48,574	587,538	587,538	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	33,546	1,370-	33,546	414,285	414,285	X X X	10
11	OPERATOR SYSTEMS EXPENSE	78	525-	78	3,932	3,932	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	23,615	11,248	23,615	169,809	169,809	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	24,288	554	24,288	233,783	233,783	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	66,862	8,308-	66,862	825,283	825,283	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	11	1,606-	11	3,335	3,335	X X X	15
16	NETWORK OPERATIONS EXPENSE	85,672	4,042-	85,672	931,561	931,561	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	235,023	32,058-	235,023	2,605,042	2,605,042	X X X	17
18	CUSTOMER OPERATIONS	128,818	562-	128,818	1,379,989	1,379,989	X X X	18
19	CORPORATE OPERATIONS	92,785	5,759	92,785	946,968	946,968	X X X	19
20	TOTAL OPERATING EXPENSES	740,183	61,653-	740,183	8,127,969	8,127,969	X X X	20
21	NET OPERATING REVENUES	295,084	66,856	295,084	3,314,139	3,314,139	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	20	266	20	311-	311-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	56,150	21,771	56,150	603,954	603,954	X X X	23
24	STATE INCOME TAXES-OPERATING	12,843	4,918	12,843	138,968	138,968	X X X	24
25	OTHER OPERATING TAXES	44,186	2,796-	44,186	532,411	532,411	X X X	25
26	TOTAL OPERATING TAXES	113,179	23,894	113,179	1,275,333	1,275,333	X X X	26
27	OPERATING INCOME	181,925	43,228	181,925	2,038,496	2,038,496	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	872	7,671	872	38,019-	38,019-	X X X	28
29	NON-OPERATING INCOME TAXES	608	592	608	4,975-	4,975-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	182,189	50,307	182,189	2,005,452	2,005,452	X X X	31
32	INTEREST AND RELATED ITEMS	47,658	1,692-	47,658	544,116	544,116	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	134,531	51,999	134,531	1,461,336	1,461,336	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	134,531	51,999	134,531	1,461,336	1,461,336	X X X	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	134,531	51,999	134,531	1,461,336	1,461,336	X X X	38
39	DEDUCTION FOR DIVIDENDS	89,064	29,951-	89,064	1,448,457	1,448,457	X X X	39
40	BALANCE	45,467	81,949	45,467	12,880	12,880	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	37,829,327	--	37,327,917	--	X X X	41
42	AVG. TOTAL CAPITAL	18,724,916	--	18,974,006	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,618,408	--	18,371,848	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,031.82	X X X	2,031.88	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	32.84	32.79	X X X	33.44	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	75.76	82.40	X X X	75.69	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.44	8.49	X X X	7.60	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	11.53	8.25	X X X	11.37	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL #	15.16	10.44	X X X	14.82	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	14.12	8.67	X X X	13.90	X X X	50
51	PRE-TAX INTEREST COVERAGE	5.28	3.53	X X X	5.04	X X X	51

- DENOTES NEGATIVE AMOUNTS
NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

000095

FI S.N. 4090 12/14/92 065963 BELLSOUTH TELE UNICA.ONS FINANCIAL REPORT NO 1
A MBER, 1992 SHEET 2
SUMMARY OF REPORTS RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D %	
1	TELEPHONE PLANT	38,280,455	132,166	1,208,424	3.3	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	15,261,142	131,215	1,391,109	10.0	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	23,019,313	951	182,685-	.8-	3
4	INVESTMENTS IN SUBSIDIARIES	143,838	182	25,428-	15.0-	4
5	OTHER INVESTMENTS AND FUNDS	188,434	795-	24,010-	11.3-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	132,118	26,276	9,023	7.3	7
8	TEMPORARY CASH INVESTMENTS	45,035	--	45,035	X X X	8
9	ACCOUNTS RECEIVABLE	1,871,701	60,044	69,723	3.9	9
10	INVENTORIES	302,992	12,334	49,275	19.4	10
11	PREPAID AND DEFERRED CHARGES	380,543	48,028-	60,360-	13.7-	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	26,083,973	42,600	119,419-	.5-	13
14	CAPITAL STOCK	7,460,597	--	67,232	.9	14
15	RETAINED EARNINGS	3,992,318	45,467	38,111-	1.0-	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,452,908	45,467	29,121	.3	17
18	FUNDED DEBT	6,262,921	69,958-	72,247-	1.1-	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	31,456	483	6,727-	X X X -	20
21	NOTES PAYABLE	559,000	60,000	264,301-	32.1-	21
22	CURRENT AND ACCRUED LIABILITIES	2,913,980	15,879	287,796	11.0	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,863,707	9,270-	93,062-	1.9-	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	26,083,973	42,600	119,419-	.5-	25
26	TOTAL CAPITAL	18,755,043	25,845	363,428-	1.9-	26
27	DEBT RATIO-AVERAGE FOR MONTH	36.88	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,629,532	22,248	18,629,532	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	406,592	75,098-	406,592	5,146,062	5,146,062	29
30	OUTWARD MOVEMENT	375,774	32,480-	375,774	4,547,976	4,547,976	30
31	NET GAIN	30,382	42,892-	30,382	595,406	595,406	31
32	EMPLOYEES-END OF MONTH	77,205	85	77,205	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	258,970	29,809-	258,970	2,904,707	2,904,707	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	156,919,698	--	1,788,682,906	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	242,894	2,378,647	2,378,647	X X X	37
38	NEW MONEY REQUIREMENTS	10,674-	288,052-	288,052-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

9600000

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

FORM S.N. 1090 12/14/92 533101
NOVEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	121,537	2,320	121,537	1,274,393	1,274,393	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	65,461	243	65,461	684,358	684,358	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	22,926	380	22,926	257,635	257,635	X X X	3
4	LONG DISTANCE REVENUE	28,029	992-	28,029	318,865	318,865	X X X	4
5	MISCELLANEOUS REVENUE	34,552	2,654	34,552	387,064	387,064	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	3,167	83-	3,167	40,498	40,498	X X X	6
7	TOTAL OPERATING REVENUES	269,338	5,388	269,338	2,879,816	2,879,816	X X X	7
8	NETWORK SUPPORT EXPENSE	951	1,137-	951	9,065	9,065	X X X	8
9	GENERAL SUPPORT EXPENSE	9,098	8,004-	9,098	139,074	139,074	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	5,583	2,693-	5,583	87,005	87,005	X X X	10
11	OPERATOR SYSTEMS EXPENSE	13	22-	13	2,337	2,337	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	13,645	13,230	13,645	50,545	50,545	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	8,059	204-	8,059	23,647	23,647	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	13,196	2,934	13,196	176,033	176,033	X X X	14
15	OTHER PROPERTY PLT. & EQUIP. EXPENSE	204	328-	204	1,322	1,322	X X X	15
16	NETWORK OPERATIONS EXPENSE	29,170	821	29,170	275,835	275,835	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	67,373	8-	67,373	670,893	670,893	X X X	17
18	CUSTOMER OPERATIONS	36,981	1,039-	36,981	385,989	385,989	X X X	18
19	CORPORATE OPERATIONS	30,246	3,266	30,246	285,452	285,452	X X X	19
20	TOTAL OPERATING EXPENSES	208,519	5,215	208,519	2,157,223	2,157,223	X X X	20
21	NET OPERATING REVENUES	60,819	527-	60,819	722,592	722,592	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	29	256	29	76-	76-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	9,175	2,437	9,175	101,365	101,365	X X X	23
24	STATE INCOME TAXES-OPERATING	2,964	1,535	2,964	30,409	30,409	X X X	24
25	OTHER OPERATING TAXES	10,924	2,400-	10,924	151,418	151,418	X X X	25
26	TOTAL OPERATING TAXES	23,062	1,572	23,062	283,193	283,193	X X X	26
27	OPERATING INCOME	37,786	1,843-	37,786	439,324	439,324	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	332-	1,264	332-	6,283-	6,283-	X X X	28
29	NON-OPERATING INCOME TAXES	76-	246	76-	1,850-	1,850-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--		30
31	INCOME BEFORE INTEREST DEDUCTIONS	37,530	825-	37,530	434,891	434,891	X X X	31
32	INTEREST AND RELATED ITEMS	11,806	383-	11,806	136,795	136,795	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	25,724	442-	25,724	298,096	298,096	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	25,724	442-	25,724	298,096	298,096	X X X	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	25,724	442-	25,724	298,096	298,096	X X X	38
39	NOT USED							39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,243,732	--	9,124,426	--	X X X	41
42	AVG. TOTAL CAPITAL	2,453,434	--	2,529,530	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,876,703	--	4,816,757	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,895.48	X X X	1,894.31	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	34.96	34.37	X X X	34.43	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	81.47	81.81	X X X	80.17	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.97	7.99	X X X	8.02	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	9.83	9.96	X X X	10.13	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	12.27	11.60	X X X	12.53	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	11.43	11.66	X X X	11.97	X X X	50
51	PRE-TAX INTEREST COVERAGE	4.20	3.79	X X X	4.13	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000097

FORM S.N. 1090 12/14/92 533101
NOVEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D %	
1	TELEPHONE PLANT	9,326,106	18,530	288,668	3.2	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,794,086	31,664	410,487	12.1	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,532,020	13,135-	121,819-	2.2-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	2,317	372	1,384-	37.4-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	457,361	21,109	15,242	3.5	9
10	INVENTORIES	80,990	8,505	31,081	62.3	10
11	PREPAID AND DEFERRED CHARGES	4,263,346-	89,556-	375,926	8.1-	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	1,809,342	72,705-	299,047	19.8	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	298,096	25,724	298,096	X X X	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	298,096	25,724	298,096	X X X	17
18	FUNDED DEBT	--	--	--	X X X	18
19	ADVANCES FROM AFFILIATES	--	--	--	--	19
20	OTHER LONG TERM DEBT	--	--	--	X X X -	20
21	NOTES PAYABLE	--	--	--	--	21
22	CURRENT AND ACCRUED LIABILITIES	428,720	93,685-	87,584	25.7	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,082,526	4,743-	86,633-	7.4-	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	1,809,342	72,705-	299,047	19.8	25
26	TOTAL CAPITAL	455,871	23,662	575,431	152.6	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,883,471	13,536	4,883,471	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	123,151	21,253-	123,151	1,446,987	1,446,987	29
30	OUTWARD MOVEMENT	106,346	12,521-	106,346	1,295,385	1,295,385	30
31	NET GAIN	16,774	8,981-	16,774	151,078	151,078	31
32	EMPLOYEES-END OF MONTH	17,347	93	17,347	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	60,589	12,554-	60,589	640,312	640,312	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	48,686,749	--	529,893,988	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	49,986	534,955	534,955	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

8600000

6600000

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

FORM S.N. 10 11/13/92 400935
OCTOBER, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	528,099	4,043-	528,099	5,223,386	5,223,386	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	246,988	5,066-	246,988	2,451,549	2,451,549	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	72,979	1,135	72,979	729,421	729,421	X X X	3
4	LONG DISTANCE REVENUE	96,120	3,698-	96,120	1,046,065	1,046,065	X X X	4
5	MISCELLANEOUS REVENUE	99,021	15,643	99,021	1,070,860	1,070,860	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	13,143	901	13,143	114,439	114,439	X X X	6
7	TOTAL OPERATING REVENUES	1,030,064	3,070	1,030,064	10,406,841	10,406,841	X X X	7
8	NETWORK SUPPORT EXPENSE	4,449	1,827	4,449	25,533	25,533	X X X	8
9	GENERAL SUPPORT EXPENSE	75,771	19,178	75,771	538,963	538,963	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	34,916	686-	34,916	380,739	380,739	X X X	10
11	OPERATOR SYSTEMS EXPENSE	603	461	603	3,854	3,854	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	12,375	2,976-	12,375	146,194	146,194	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	23,734	1,325-	23,734	209,495	209,495	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	75,170	5,353-	75,170	758,421	758,421	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	1,617	366	1,617	3,324	3,324	X X X	15
16	NETWORK OPERATIONS EXPENSE	89,714	2,952-	89,714	845,890	845,890	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	267,081	31,947	267,081	2,370,019	2,370,019	X X X	17
18	CUSTOMER OPERATIONS	129,380	24	129,380	1,251,171	1,251,171	X X X	18
19	CORPORATE OPERATIONS	87,026	6,740-	87,026	854,184	854,184	X X X	19
20	TOTAL OPERATING EXPENSES	801,836	33,771	801,836	7,387,786	7,387,786	X X X	20
21	NET OPERATING REVENUES	228,228	30,701-	228,228	3,019,055	3,019,055	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	246-	269-	246-	331-	331-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	34,379	2,829-	34,379	547,804	547,804	X X X	23
24	STATE INCOME TAXES-OPERATING	7,925	2,222-	7,925	126,125	126,125	X X X	24
25	OTHER OPERATING TAXES	46,982	1,500-	46,982	488,225	488,225	X X X	25
26	TOTAL OPERATING TAXES	89,285	6,552-	89,285	1,162,154	1,162,154	X X X	26
27	OPERATING INCOME	138,698	24,419-	138,698	1,856,570	1,856,570	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	6,799-	3,093-	6,799-	38,891-	38,891-	X X X	28
29	NON-OPERATING INCOME TAXES	16	2,695-	16	5,583-	5,583-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	131,883	24,816-	131,883	1,823,263	1,823,263	X X X	31
32	INTEREST AND RELATED ITEMS	49,350	8,890	49,350	496,458	496,458	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	82,532	33,706-	82,532	1,326,805	1,326,805	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	82,532	33,706-	82,532	1,326,805	1,326,805	X X X	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	82,532	33,706-	82,532	1,326,805	1,326,805	X X X	38
39	DEDUCTION FOR DIVIDENDS	119,015	9,037	119,015	1,359,392	1,359,392	X X X	39
40	BALANCE	36,483-	42,743-	36,483-	32,587-	32,587-	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	37,696,772	--	37,277,776	--	X X X	41
42	AVG. TOTAL CAPITAL	18,817,242	--	18,998,915	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,577,312	--	18,347,192	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,029.18	X X X	2,031.80	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	32.79	32.81	X X X	33.50	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	82.40	79.51	X X X	75.68	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	8.49	7.50	X X X	7.61	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	8.25	10.24	X X X	11.35	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	10.44	12.75	X X X	14.78	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	8.67	12.20	X X X	13.88	X X X	50
51	PRE-TAX INTEREST COVERAGE	3.53	5.11	X X X	5.02	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

000010O

FORM S.N. ,0 11/13/92 400935 BELLSOUTH TELECOMMUNICA..ONS FINANCIAL REPORT NO. 1
OCTOBER, 1992 SHEET 2
SUMMARY OF REPORTS RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	INCR OVER DEC. 31 LAST C AMOUNT	D %	
1	TELEPHONE PLANT	38,148,289	188,836	1,076,258	2.9	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	15,129,927	153,367	1,259,894	9.1	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	23,018,362	35,468	183,636-	.8-	3
4	INVESTMENTS IN SUBSIDIARIES	145,019	10,094-	24,238-	14.3-	4
5	OTHER INVESTMENTS AND FUNDS	196,228	16,151	16,215-	7.6-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	105,843	5,087	17,253-	14.0-	7
8	TEMPORARY CASH INVESTMENTS	45,035	--	45,035	X X X	8
9	ACCOUNTS RECEIVABLE	1,811,657	44,490-	9,679	.5	9
10	INVENTORIES	290,658	12,993	36,941	14.6	10
11	PREPAID AND DEFERRED CHARGES	428,571	96,941	12,332-	2.8-	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	26,041,373	112,057	162,020-	.6-	13
14	CAPITAL STOCK	7,460,597	69-	67,232	.9	14
15	RETAINED EARNINGS	3,946,844	36,483-	83,577-	2.1-	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,407,441	36,552-	16,345-	.1-	17
18	FUNDED DEBT	6,332,879	68	2,288-	.0-	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	30,976	672-	7,209-	X X X -	20
21	NOTES PAYABLE	499,000	112,074-	324,301-	39.4-	21
22	CURRENT AND ACCRUED LIABILITIES	2,898,101	285,644	271,917	10.4	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,872,977	24,358-	83,793-	1.7-	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	26,041,373	112,057	162,020-	.6-	25
26	TOTAL CAPITAL	18,729,198	150,402-	389,273-	2.0-	26
27	DEBT RATIO-AVERAGE FOR MONTH	37.21	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,607,284	59,945	18,607,284	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	481,690	28,806-	481,690	4,739,470	4,739,470	29
30	OUTWARD MOVEMENT	408,254	30,079-	408,254	4,172,202	4,172,202	30
31	NET GAIN	73,274	1,419	73,274	565,024	565,024	31
32	EMPLOYEES-END OF MONTH	77,120	127	77,120	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	288,780	2,253	288,780	2,645,736	2,645,736	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	164,528,520	--	1,631,763,208	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	304,424	2,135,752	2,135,752	X X X	37
38	NEW MONEY REQUIREMENTS	113,045-	277,378-	277,378-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000101

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

FORM S.N. 1090 11/13/92 365037
OCTOBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	119,217	2,782	119,217	1,152,856	1,152,856	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	64,518	3,578	64,518	616,897	616,897	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	22,546	336-	22,546	234,709	234,709	X X X	3
4	LONG DISTANCE REVENUE	29,021	446	29,021	290,836	290,836	X X X	4
5	MISCELLANEOUS REVENUE	31,898	15,117	31,898	352,511	352,511	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	3,250	319-	3,250	37,331	37,331	X X X	6
7	TOTAL OPERATING REVENUES	263,950	21,906	263,950	2,610,478	2,610,478	X X X	7
8	NETWORK SUPPORT EXPENSE	2,088	750	2,088	8,114	8,114	X X X	8
9	GENERAL SUPPORT EXPENSE	17,102	2,084	17,102	129,976	129,976	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	8,276	1,205	8,276	81,422	81,422	X X X	10
11	OPERATOR SYSTEMS EXPENSE	36	--	36	2,323	2,323	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	415	3,432-	415	36,200	36,200	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	8,263	642-	8,263	65,587	65,587	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	10,860	9,835-	10,860	162,838	162,838	X X X	14
15	OTHER PROPERTY, PLT. & EQUIP. EXPENSE	1,133	1,480	1,133	1,146	1,146	X X X	15
16	NETWORK OPERATIONS EXPENSE	28,349	4,428-	28,349	246,663	246,663	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	61,381	555	61,381	609,520	609,520	X X X	17
18	CUSTOMER OPERATIONS	38,020	1,367	38,020	349,009	349,009	X X X	18
19	CORPORATE OPERATIONS	26,681	2,936-	26,681	255,206	255,206	X X X	19
20	TOTAL OPERATING EXPENSES	202,604	14,532-	202,604	1,948,704	1,948,704	X X X	20
21	NET OPERATING REVENUES	61,346	36,438	61,346	661,773	661,773	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	227-	222-	227-	105-	105-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	6,738	13,068	6,738	92,190	92,190	X X X	23
24	STATE INCOME TAXES-OPERATING	1,429	595-	1,429	27,446	27,446	X X X	24
25	OTHER OPERATING TAXES	13,324	724-	13,324	140,495	140,495	X X X	25
26	TOTAL OPERATING TAXES	21,490	11,749	21,490	260,130	260,130	X X X	26
27	OPERATING INCOME	39,629	24,467	39,629	401,538	401,538	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	1,596-	332-	1,596-	5,951-	5,951-	X X X	28
29	NON-OPERATING INCOME TAXES	322-	639-	322-	1,774-	1,774-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	38,355	24,774	38,355	397,361	397,361	X X X	31
32	INTEREST AND RELATED ITEMS	12,189	1,085	12,189	124,989	124,989	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	26,166	23,689	26,166	272,372	272,372	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	26,166	23,689	26,166	272,372	272,372	X X X	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	26,166	23,689	26,166	272,372	272,372	X X X	38
39	NOT USED							39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,215,225	--	9,112,495	--	X X X	41
42	AVG. TOTAL CAPITAL	4,467,478	--	4,537,140	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,857,738	--	4,810,763	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,897.08	X X X	1,894.19	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	34.37	31.60	X X X	34.38	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	81.81	95.51	X X X	80.03	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.99	7.94	X X X	8.03	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	9.96	3.51	X X X	10.16	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	11.68	1.87	X X X	12.56	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	11.66	1.10	X X X	12.02	X X X	50
51	PRE-TAX INTEREST COVERAGE	3.79	.86	X X X	4.12 -	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000102

FORM S.N. 1090 11/13/92 365037
OCTOBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	119,217	2,782	119,217	1,152,856	1,152,856	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	64,518	3,678	64,518	616,897	616,897	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	22,546	336-	22,546	234,709	234,709	X X X	3
4	LONG DISTANCE REVENUE	29,021	446	29,021	290,836	290,836	X X X	4
5	MISCELLANEOUS REVENUE	31,898	15,117	31,898	352,511	352,511	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	3,250	319-	3,250	37,331	37,331	X X X	6
7	TOTAL OPERATING REVENUES	263,950	21,906	263,950	2,610,478	2,610,478	X X X	7
8	NETWORK SUPPORT EXPENSE	2,088	750	2,088	8,114	8,114	X X X	8
9	GENERAL SUPPORT EXPENSE	17,102	2,084	17,102	129,976	129,976	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	8,276	1,205	8,276	81,422	81,422	X X X	10
11	OPERATOR SYSTEMS EXPENSE	36	--	36	2,323	2,323	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	415	3,432-	415	36,900	36,900	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	8,263	642-	8,263	65,587	65,587	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	10,860	9,835-	10,860	162,838	162,838	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	1,133	1,480	1,133	1,146	1,146	X X X	15
16	NETWORK OPERATIONS EXPENSE	28,349	4,428-	28,349	246,663	246,663	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	61,381	555	61,381	609,520	609,520	X X X	17
18	CUSTOMER OPERATIONS	38,020	1,367	38,020	349,009	349,009	X X X	18
19	CORPORATE OPERATIONS	26,681	5,636-	26,681	255,206	255,206	X X X	19
20	TOTAL OPERATING EXPENSES	202,604	14,532-	202,604	1,948,704	1,948,704	X X X	20
21	NET OPERATING REVENUES	61,346	36,438	61,346	661,773	661,773	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	327-	222-	327-	105-	105-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	6,738	13,068	6,738	92,190	92,190	X X X	23
24	STATE INCOME TAXES-OPERATING	1,429	595-	1,429	27,446	27,446	X X X	24
25	OTHER OPERATING TAXES	13,324	724-	13,324	140,495	140,495	X X X	25
26	TOTAL OPERATING TAXES	21,490	11,749	21,490	260,130	260,130	X X X	26
27	OPERATING INCOME	39,629	24,467	39,629	401,538	401,538	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	1,596-	332-	1,596-	5,951-	5,951-	X X X	28
29	NON-OPERATING INCOME TAXES	322-	639-	322-	1,774-	1,774-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	38,355	24,774	38,355	397,361	397,361	X X X	31
32	INTEREST AND RELATED ITEMS	12,189	1,085	12,189	124,989	124,989	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	26,166	23,689	26,166	272,372	272,372	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	26,166	23,689	26,166	272,372	272,372	X X X	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	26,166	23,689	26,166	272,372	272,372	X X X	38
39	NOT USED							39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,215,525	--	9,112,495	--	X X X	41
42	AVG. TOTAL CAPITAL	4,467,478	--	4,537,140	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,857,738	--	4,810,763	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,897.08	X X X	1,894.19	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	34.37	31.60	X X X	34.58	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	81.81	95.51	X X X	80.03	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.99	7.24	X X X	8.03	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	9.96	5.51	X X X	10.16	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	11.68	1.87	X X X	12.56	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	11.66	1.10	X X X	12.02	X X X	50
51	PRE-TAX INTEREST COVERAGE	3.79	.86	X X X	4.12	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 11/13/92 365037
OCTOBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

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

FORM S.N. 1090 10/13/92 460645
SEPTEMBER, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	532,141	5,257-	532,141	4,695,287	4,695,287	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	252,054	1,384-	252,054	2,204,561	2,204,561	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	71,844	1,555-	71,844	656,441	656,441	X X X	3
4	LONG DISTANCE REVENUE	99,818	1,959-	99,818	949,945	949,945	X X X	4
5	MISCELLANEOUS REVENUE	83,378	17,171-	83,378	971,839	971,839	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	12,242	1,247	12,242	101,296	101,296	X X X	6
7	TOTAL OPERATING REVENUES	1,026,994	28,574-	1,026,994	9,376,777	9,376,777	X X X	7
8	NETWORK SUPPORT EXPENSE	2,622	162	2,622	21,084	21,084	X X X	8
9	GENERAL SUPPORT EXPENSE	56,593	4,756	56,593	463,192	463,192	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	35,602	3,548	35,602	345,823	345,823	X X X	10
11	OPERATOR SYSTEMS EXPENSE	142	45	142	3,251	3,251	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	15,350	137-	15,350	133,819	133,819	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	25,060	2,810	25,060	185,760	185,760	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	80,523	5,189-	80,523	683,251	683,251	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	1,251	1,736-	1,251	1,707	1,707	X X X	15
16	NETWORK OPERATIONS EXPENSE	92,666	7,756	92,666	756,176	756,176	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	235,134	144	235,134	2,102,938	2,102,938	X X X	17
18	CUSTOMER OPERATIONS	129,356	1,390-	129,356	1,121,791	1,121,791	X X X	18
19	CORPORATE OPERATIONS	93,766	6,304	93,766	767,158	767,158	X X X	19
20	TOTAL OPERATING EXPENSES	768,065	17,074	768,065	6,585,950	6,585,950	X X X	20
21	NET OPERATING REVENUES	258,929	45,648-	258,929	2,790,827	2,790,827	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	24	7	24	85-	85-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	37,208	15,365-	37,208	513,425	513,425	X X X	23
24	STATE INCOME TAXES-OPERATING	10,147	2,862-	10,147	118,201	118,201	X X X	24
25	OTHER OPERATING TAXES	48,482	37	48,482	441,243	441,243	X X X	25
26	TOTAL OPERATING TAXES	95,837	18,189-	95,837	1,072,869	1,072,869	X X X	26
27	OPERATING INCOME	163,116	27,451-	163,116	1,717,873	1,717,873	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	3,706-	69,238	3,706-	32,092-	32,092-	X X X	28
29	NON-OPERATING INCOME TAXES	2,711	29,426	2,711	5,599-	5,599-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	156,699	12,361	156,699	1,691,380	1,691,380	X X X	31
32	INTEREST AND RELATED ITEMS	40,461	9,847-	40,461	447,107	447,107	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	116,238	22,208	116,238	1,244,273	1,244,273	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	116,238	22,208	116,238	1,244,273	1,244,273	X X X	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	116,238	22,208	116,238	1,244,273	1,244,273	X X X	38
39	DEDUCTION FOR DIVIDENDS	109,978	15,536-	109,978	1,240,377	1,240,377	X X X	39
40	BALANCE	6,260	37,743	6,260	3,896	3,896	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	37,558,390	--	37,231,221	--	X X X	41
42	AVG. TOTAL CAPITAL	18,859,673	--	19,019,101	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,512,149	--	18,321,623	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,028.85	X X X	2,032.09	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	32.81	33.82	X X X	33.58	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	79.51	75.74	X X X	74.94	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.50	7.52	X X X	7.52	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	10.24	8.92	X X X	11.69	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	12.75	10.81	X X X	15.26	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	12.20	9.86	X X X	14.46	X X X	50
51	PRE-TAX INTEREST COVERAGE	5.11	3.64	X X X	5.18	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 10/13/92 460645
SEPTEMBER, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	37,959,453	141,846	887,422	2.4	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	14,976,560	110,963	1,106,527	8.0	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	22,982,894	30,883	219,104-	.9-	3
4	INVESTMENTS IN SUBSIDIARIES	155,114	2,223	14,144-	8.4-	4
5	OTHER INVESTMENTS AND FUNDS	180,077	1,148	32,366-	15.2-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	100,756	6,259-	22,340-	18.2-	7
8	TEMPORARY CASH INVESTMENTS	45,035	45,035	45,035	X X X	8
9	ACCOUNTS RECEIVABLE	1,856,147	23,594	54,169	3.0	9
10	INVENTORIES	277,664	19,922	23,948	9.4	10
11	PREPAID AND DEFERRED CHARGES	331,630	36,749-	109,273-	24.8-	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	25,929,317	79,796	274,076-	1.1-	13
14	CAPITAL STOCK	7,460,667	5,000	67,301	.9	14
15	RETAINED EARNINGS	3,983,327	6,260	47,094-	1.2-	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,443,993	11,260	20,207	.2	17
18	FUNDED DEBT	6,332,811	68	2,356-	.0-	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	31,647	470-	6,538-	X X X -	20
21	NOTES PAYABLE	611,074	45,274	212,227-	25.8-	21
22	CURRENT AND ACCRUED LIABILITIES	2,612,457	42,109	13,727-	.5-	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,897,334	18,445-	59,435-	1.2-	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	25,929,317	79,796	274,076-	1.1-	25
26	TOTAL CAPITAL	18,879,599	48,617	238,871-	1.3-	26
27	DEBT RATIO-AVERAGE FOR MONTH	37.28	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,547,339	70,380	18,547,339	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	510,496	3,096-	510,496	4,257,780	4,257,780	29
30	OUTWARD MOVEMENT	438,333	11,372-	438,333	3,763,948	3,763,948	30
31	NET GAIN	71,855	8,501	71,855	491,750	491,750	31
32	EMPLOYEES-END OF MONTH	76,993	41	76,993	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	286,527	33,192	286,527	2,356,956	2,356,956	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	164,660,317	--	1,467,234,688	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	INCREASE OVER SAME PERIOD LAST YEAR U %	
37	CONSTRUCTION EXPENDITURES	260,827	1,831,328	1,831,328	X X X	37
38	NEW MONEY REQUIREMENTS...	4,547	164,333-	164,333-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000106

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

FORM S.N. 1090 10/14/92 090850
SEPTEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E INCREASE OVER SAME PERIOD LAST YEAR AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	116,434	5,133-	116,434	1,033,639	1,033,639	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	60,941	1,963-	60,941	552,378	552,378	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	22,882	1,011-	22,882	212,163	212,163	X X X	3
4	LONG DISTANCE REVENUE	28,575	989-	28,575	261,815	261,815	X X X	4
5	MISCELLANEOUS REVENUE	16,781	17,302-	16,781	320,613	320,613	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	3,569	99	3,569	34,081	34,081	X X X	6
7	TOTAL OPERATING REVENUES	242,044	24,499-	242,044	2,346,528	2,346,528	X X X	7
8	NETWORK SUPPORT EXPENSE	1,338	575	1,338	6,027	6,027	X X X	8
9	GENERAL SUPPORT EXPENSE	15,018	2,889	15,018	112,874	112,874	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	7,071	506	7,071	73,146	73,146	X X X	10
11	OPERATOR SYSTEMS EXPENSE	36	18	36	2,287	2,287	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	3,847	63-	3,847	36,484	36,484	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	8,905	2,555	8,905	57,324	57,324	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	20,695	964	20,695	151,978	151,978	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	347-	929-	347-	13	13	X X X	15
16	NETWORK OPERATIONS EXPENSE	32,777	8,389	32,777	218,314	218,314	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	60,826	215-	60,826	548,139	548,139	X X X	17
18	CUSTOMER OPERATIONS	36,653	597-	36,653	310,989	310,989	X X X	18
19	CORPORATE OPERATIONS	30,317	5,049	30,317	228,525	228,525	X X X	19
20	TOTAL OPERATING EXPENSES	217,135	19,342	217,135	1,746,101	1,746,101	X X X	20
21	NET OPERATING REVENUES	24,909	43,840-	24,909	600,427	600,427	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	6-	29-	6-	122	122	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	6,330-	15,006-	6,330-	85,452	85,452	X X X	23
24	STATE INCOME TAXES-OPERATING	2,024	906-	2,024	29,017	29,017	X X X	24
25	OTHER OPERATING TAXES	14,048	--	14,048	127,171	127,171	X X X	25
26	TOTAL OPERATING TAXES	9,742	15,912-	9,742	238,640	238,640	X X X	26
27	OPERATING INCOME	15,161	27,957-	15,161	361,909	361,909	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	1,263-	15,577	1,263-	4,356-	4,356-	X X X	28
29	NON-OPERATING INCOME TAXES	316	6,667	316	1,452-	1,452-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	13,581	19,047-	13,581	359,005	359,005	X X X	31
32	INTEREST AND RELATED ITEMS	11,104	1,216-	11,104	112,800	112,800	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	2,478	17,831-	2,478	246,205	246,205	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	2,478	17,831-	2,478	246,205	246,205	X X X	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	2,478	17,831-	2,478	246,205	246,205	X X X	38
39	NOT USED							39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,191,732	--	9,101,048	--	X X X	41
42	AVG. TOTAL CAPITAL	4,484,545	--	4,544,880	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,838,462	--	4,805,543	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,899.72	X X X	1,893.86	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	31.60	34.85	X X X	34.38	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	95.51	79.48	X X X	79.83	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.94	7.98	X X X	8.03	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	3.51	8.37	X X X	10.18	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	1.87	9.23	X X X	12.65	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	1.10	8.99	X X X	12.06	X X X	50
51	PRE-TAX INTEREST COVERAGE	.86	3.08	X X X	4.16	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0001017

FORM S.N. 1090 10/14/92 090850
SEPTEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

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

FORM S.N. 1090 10/14/92 090850
SEPTEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D %	
1	TELEPHONE PLANT	9,255,186	4,402	217,748	2.4	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,733,800	8,534	350,201	10.4	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,521,386	4,133-	132,453-	2.3-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	3,070	7-	631-	17.1-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	457,889	10,354-	15,771	3.6	9
10	INVENTORIES	60,310	8,603	10,401	20.8	10
11	PREPAID AND DEFERRED CHARGES	4,239,439-	5,415	399,833	8.6-	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	1,803,216	175-	292,921	19.4	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	246,205	2,478	246,205	X X X	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	246,205	2,478	246,205	X X X	17
18	FUNDED DEBT	--	--	--	X X X	18
19	ADVANCES FROM AFFILIATES	--	--	--	--	19
20	OTHER LONG TERM DEBT	--	--	--	X X X -	20
21	NOTES PAYABLE	--	--	--	--	21
22	CURRENT AND ACCRUED LIABILITIES	463,052	10,779	121,916	35.7	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,093,958	13,431-	75,201-	6.4-	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	1,803,216	175-	292,921	19.4	25
26	TOTAL CAPITAL	406,408	232	525,967	126.2	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,845,540	14,156	4,845,540	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	151,302	26,936	151,302	1,179,432	1,179,432	29
30	OUTWARD MOVEMENT	136,961	17,387	136,961	1,070,172	1,070,172	30
31	NET GAIN	14,132	9,353	14,132	108,549	108,549	31
32	EMPLOYEES-END OF MONTH	17,159	59	17,159	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	73,143	18,746	73,143	506,580	506,580	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	53,344,942	--	429,627,751	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	57,199	396,175	396,175	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

60T0000

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

FORM S.N. 1090 09/18/92 182083
AUGUST, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	537,399	3,368	537,399	4,163,146	4,163,146	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	253,439	9,177	253,439	1,952,507	1,952,507	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	73,400	1,540	73,400	584,597	584,597	X X X	3
4	LONG DISTANCE REVENUE	101,777	6,709-	101,777	850,127	850,127	X X X	4
5	MISCELLANEOUS REVENUE	100,549	4,950	100,549	888,461	888,461	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	10,995	1,202-	10,995	89,054	89,054	X X X	6
7	TOTAL OPERATING REVENUES	1,055,568	13,530	1,055,568	8,349,783	8,349,783	X X X	7
8	NETWORK SUPPORT EXPENSE	2,460	677	2,460	18,463	18,463	X X X	8
9	GENERAL SUPPORT EXPENSE	51,837	2,025-	51,837	406,599	406,599	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	32,054	5,457-	32,054	310,222	310,222	X X X	10
11	OPERATOR SYSTEMS EXPENSE	97	1,018-	97	3,109	3,109	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	15,487	155	15,487	118,469	118,469	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	22,250	1,553-	22,250	160,700	160,700	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	85,712	4,765	85,712	602,728	602,728	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	2,987	5,468	2,987	456	456	X X X	15
16	NETWORK OPERATIONS EXPENSE	84,909	431	84,909	663,510	663,510	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	234,990	3,240-	234,990	1,867,804	1,867,804	X X X	17
18	CUSTOMER OPERATIONS	130,746	916	130,746	992,435	992,435	X X X	18
19	CORPORATE OPERATIONS	87,463	3,553-	87,463	673,391	673,391	X X X	19
20	TOTAL OPERATING EXPENSES	750,991	4,434-	750,991	5,817,885	5,817,885	X X X	20
21	NET OPERATING REVENUES	304,577	17,964	304,577	2,531,898	2,531,898	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	17	8-	17	109-	109-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	52,573	1,510	52,573	476,217	476,217	X X X	23
24	STATE INCOME TAXES-OPERATING	13,009	2,153	13,009	108,054	108,054	X X X	24
25	OTHER OPERATING TAXES	48,445	525	48,445	392,761	392,761	X X X	25
26	TOTAL OPERATING TAXES	114,026	4,188	114,026	977,032	977,032	X X X	26
27	OPERATING INCOME	190,567	13,768	190,567	1,554,757	1,554,757	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	72,944-	69,627-	72,944-	28,386-	28,386-	X X X	28
29	NON-OPERATING INCOME TAXES	26,714-	26,087-	26,714-	8,310-	8,310-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	144,338	29,773-	144,338	1,534,682	1,534,682	X X X	31
32	INTEREST AND RELATED ITEMS	50,307	260-	50,307	406,647	406,647	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	94,030	29,512-	94,030	1,128,035	1,128,035	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	94,030	29,512-	94,030	1,128,035	1,128,035	X X X	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	94,030	29,512-	94,030	1,128,035	1,128,035	X X X	38
39	DEDUCTION FOR DIVIDENDS	125,513	1,552	125,513	1,130,399	1,130,399	X X X	39
40	BALANCE	31,483-	31,064-	31,483-	2,365-	2,365-	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	37,449,850	--	37,190,325	--	X X X	41
42	AVG. TOTAL CAPITAL	19,023,692	--	19,039,030	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,444,025	--	18,297,808	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,030.46	X X X	2,032.50	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	33.82	33.43	X X X	33.68	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	75.74	77.09	X X X	74.38	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.52	7.63	X X X	7.52	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	8.92	10.76	X X X	11.87	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	10.81	13.91	X X X	15.57	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	9.86	12.93	X X X	14.74	X X X	50
51	PRE-TAX INTEREST COVERAGE	3.64	4.66	X X X	5.19	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1053 09/18/92 182083
AUGUST 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	37,817,607	103,004	745,576	2.0	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	14,865,596	136,075	995,563	7.2	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	22,952,011	33,071-	249,987-	1.1-	3
4	INVESTMENTS IN SUBSIDIARIES	152,891	3,380-	16,367-	9.7-	4
5	OTHER INVESTMENTS AND FUNDS	178,929	45,043-	33,514-	15.8-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	107,015	221,587-	16,081-	13.1-	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	1,832,553	64,196	30,575	1.7	9
10	INVENTORIES	257,743	8,432	4,026	1.6	10
11	PREPAID AND DEFERRED CHARGES	368,379	26,923	72,524-	16.5-	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	25,849,520	203,531-	353,872-	1.4-	13
14	CAPITAL STOCK	7,455,667	50,990	62,301	.8	14
15	RETAINED EARNINGS	3,977,066	82,473-	53,355-	1.3-	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,432,733	31,483-	8,946	.1	17
18	FUNDED DEBT	6,382,743	249,861-	2,424-	.0-	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	32,118	675-	6,067-	X X X -	20
21	NOTES PAYABLE	565,800	37,850-	257,501-	31.3-	21
22	CURRENT AND ACCRUED LIABILITIES	2,570,348	138,914	55,836-	2.1-	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,915,779	22,576-	40,990-	.8-	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	25,849,520	203,531-	353,872-	1.4-	25
26	TOTAL CAPITAL	18,830,983	301,183-	287,488-	1.5-	26
27	DEBT RATIO-AVERAGE FOR MONTH	37.74	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,476,959	65,868	18,476,959	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	513,592	14,315	513,592	3,747,284	3,747,284	29
30	OUTWARD MOVEMENT	449,705	226	449,705	3,325,615	3,325,615	30
31	NET GAIN	63,354	13,906	63,354	419,895	419,895	31
32	EMPLOYEES-END OF MONTH	76,952	120-	76,952	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	253,335	5,000-	253,335	2,070,429	2,070,429	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	165,379,122	--	1,302,574,371	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	INCREASE OVER SAME PERIOD LAST YEAR U %	
37	CONSTRUCTION EXPENDITURES	200,537	1,570,501	1,570,501	X X X	37
38	NEW MONEY REQUIREMENTS	8,084	168,880-	168,880-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000111

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

FORM S.N. 1090 09/15/92 420567
AUGUST, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D %	
1	TELEPHONE PLANT	9,250,784	12,846	213,347	2.4	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,725,266	42,004	341,667	10.1	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,525,518	22,158-	128,320-	2.3-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	3,077	7-	624-	16.9-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	468,243	31,089	26,125	5.9	9
10	INVENTORIES	51,407	2,079	1,498	3.0	10
11	PREPAID AND DEFERRED CHARGES	4,244,854-	35,542	394,418	8.5-	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	1,803,391	46,546	293,096	19.4	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	243,728	20,309	243,728	X X X	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	243,728	20,309	243,728	X X X	17
18	FUNDED DEBT	--	--	--	X X X	18
19	ADVANCES FROM AFFILIATES	--	--	--	--	19
20	OTHER LONG TERM DEBT	--	--	--	X X X -	20
21	NOTES PAYABLE	--	--	--	--	21
22	CURRENT AND ACCRUED LIABILITIES	452,274	33,582	111,137	32.6	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,107,389	7,344-	61,769-	5.3-	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	1,803,391	46,546	293,096	19.4	25
26	TOTAL CAPITAL	406,176	16,422	225,736	125.1	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,831,384	4,548	4,831,384	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	124,366	15,453-	124,366	1,028,130	1,028,130	29
30	OUTWARD MOVEMENT	119,574	8,410-	119,574	933,211	933,211	30
31	NET GAIN	4,279	8,859-	4,279	94,417	94,417	31
32	EMPLOYEES-END OF MONTH	17,100	28	17,100	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	54,396	807-	54,396	433,438	433,438	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	49,981,851	--	376,282,809	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	39,389	338,976	338,976	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000112

FORM S.N. 1098 09/15/92 420567
AUGUST, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

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

FORM S.N. 1090 09/15/92 420567
AUGUST, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	119,568	820	119,568	917,204	917,204	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	66,904	3,212	66,904	491,437	491,437	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	23,894	455	23,894	189,281	189,281	X X X	3
4	LONG DISTANCE REVENUE	29,564	298	29,564	233,240	233,240	X X X	4
5	MISCELLANEOUS REVENUE	34,083	2,106	34,083	303,833	303,833	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	3,470	42	3,470	30,512	30,512	X X X	6
7	TOTAL OPERATING REVENUES	266,543	6,950	266,543	2,104,484	2,104,484	X X X	7
8	NETWORK SUPPORT EXPENSE	763	180-	763	4,689	4,689	X X X	8
9	GENERAL SUPPORT EXPENSE	12,130	764-	12,130	97,856	97,856	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	6,565	1,466-	6,565	66,075	66,075	X X X	10
11	OPERATOR SYSTEMS EXPENSE	17	1,020-	17	2,252	2,252	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	3,909	471-	3,909	32,638	32,638	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	6,349	543-	6,349	48,420	48,420	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	19,731	2,689	19,731	131,283	131,283	X X X	14
15	OTHER PROPERTY, PLT & EQUIP. EXPENSE	582	368	582	360	360	X X X	15
16	NETWORK OPERATIONS EXPENSE	24,388	61	24,388	185,537	185,537	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	61,041	52-	61,041	487,313	487,313	X X X	17
18	CUSTOMER OPERATIONS	37,050	805	37,050	274,336	274,336	X X X	18
19	CORPORATE OPERATIONS	25,269	1,648-	25,269	198,207	198,207	X X X	19
20	TOTAL OPERATING EXPENSES	197,794	5,221-	197,794	1,528,965	1,528,965	X X X	20
21	NET OPERATING REVENUES	68,749	9,171	68,749	575,518	575,518	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	23	8	23	128	128	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	8,676	1,051	8,676	91,782	91,782	X X X	23
24	STATE INCOME TAXES-OPERATING	2,930	301	2,930	23,993	23,993	X X X	24
25	OTHER OPERATING TAXES	14,048	--	14,048	113,123	113,123	X X X	25
26	TOTAL OPERATING TAXES	25,654	1,352	25,654	228,898	228,898	X X X	26
27	OPERATING INCOME	43,118	7,827	43,118	346,748	346,748	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	16,841-	16,420-	16,841-	5,092-	5,092-	X X X	28
29	NON-OPERATING INCOME TAXES	6,351-	6,159-	6,351-	1,768-	1,768-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	--	30
31	INCOME BEFORE INTEREST DEDUCTIONS	32,628	2,434-	32,628	345,424	345,424	X X X	31
32	INTEREST AND RELATED ITEMS	12,320	111-	12,320	101,696	101,696	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	20,309	2,323-	20,309	243,728	243,728	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	--	34
35	INCOME AFTER EXTRAORDINARY ITEMS	20,309	2,323-	20,309	243,728	243,728	X X X	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	--	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	20,309	2,323-	20,309	243,728	243,728	X X X	38
39	NOT USED							39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,177,483	--	9,089,712	--	X X X	41
42	AVG. TOTAL CAPITAL	4,492,381	--	4,549,192	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,829,110	--	4,801,428	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,900.45	X X X	1,893.13	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	34.85	34.01	X X X	34.73	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	74.18	82.46	X X X	78.03	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.98	8.01	X X X	8.04	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	8.95	8.93	X X X	11.01	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL *	9.32	10.87	X X X	13.99	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	9.99	10.00	X X X	13.42	X X X	50
51	PRE-TAX INTEREST COVERAGE	3.08	3.63	X X X	4.52	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000114

FORM S.N. 1090 08/13/92 405184
JULY, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	534,030	8,871	534,030	3,625,747	3,625,747	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	244,261	8,945	244,261	1,699,068	1,699,068	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	71,859	394-	71,859	511,197	511,197	X X X	3
4	LONG DISTANCE REVENUE	108,486	4,024	108,486	748,349	748,349	X X X	4
5	MISCELLANEOUS REVENUE	95,598	7,701-	95,598	787,912	787,912	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	12,197	1,490	12,197	78,058	78,058	X X X	6
7	TOTAL OPERATING REVENUES	1,042,038	12,255	1,042,038	7,294,216	7,294,216	X X X	7
8	NETWORK SUPPORT EXPENSE	1,783	1,782-	1,783	16,003	16,003	X X X	8
9	GENERAL SUPPORT EXPENSE	53,862	1,986	53,862	354,762	354,762	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	37,510	1,339	37,510	278,168	278,168	X X X	10
11	OPERATOR SYSTEMS EXPENSE	1,115	1,045	1,115	3,012	3,012	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	15,332	18-	15,332	102,982	102,982	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	23,802	2,744	23,802	138,451	138,451	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	80,947	1,355	80,947	517,016	517,016	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	2,480-	631-	2,480-	2,531-	2,531-	X X X	15
16	NETWORK OPERATIONS EXPENSE	84,478	1,058-	84,478	578,601	578,601	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	238,231	3,714-	238,231	1,632,813	1,632,813	X X X	17
18	CUSTOMER OPERATIONS	129,830	2,651	129,830	861,689	861,689	X X X	18
19	CORPORATE OPERATIONS	91,016	10,341	91,016	585,929	585,929	X X X	19
20	TOTAL OPERATING EXPENSES	755,425	14,260	755,425	5,066,894	5,066,894	X X X	20
21	NET OPERATING REVENUES	286,613	2,005-	286,613	2,227,321	2,227,321	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	24	5	24	126-	126-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	51,063	814-	51,063	423,644	423,644	X X X	23
24	STATE INCOME TAXES-OPERATING	10,855	1,445-	10,855	95,045	95,045	X X X	24
25	OTHER OPERATING TAXES	47,920	1,257-	47,920	344,317	344,317	X X X	25
26	TOTAL OPERATING TAXES	109,838	3,516-	109,838	863,006	863,006	X X X	26
27	OPERATING INCOME	176,799	1,516	176,799	1,364,190	1,364,190	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	3,317-	2,871-	3,317-	44,558	44,558	X X X	28
29	NON-OPERATING INCOME TAXES	628-	904	628-	18,404	18,404	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	174,110	2,259-	174,110	1,390,344	1,390,344	X X X	31
32	INTEREST AND RELATED ITEMS	50,568	3,460-	50,568	356,339	356,339	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	123,542	1,201	123,542	1,034,005	1,034,005	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	123,542	1,201	123,542	1,034,005	1,034,005	X X X	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	123,542	1,201	123,542	1,034,005	1,034,005	X X X	38
39	DEDUCTION FOR DIVIDENDS	123,961	61,112-	123,961	1,004,886	1,004,886	X X X	39
40	BALANCE	419-	62,312	419-	29,118	29,118	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	37,407,935	--	37,153,250	--	X X X	41
42	AVG. TOTAL CAPITAL	19,273,678	--	19,051,590	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,384,197	--	18,276,919	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,034.79	X X X	2,032.80	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	33.43	33.05	X X X	33.66	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	77.09	76.75	X X X	74.18	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.63	7.75	X X X	7.52	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	10.72	10.70	X X X	12.29	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	13.86	13.90	X X X	16.24	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	12.93	12.77	X X X	15.44	X X X	50
51	PRE-TAX INTEREST COVERAGE	4.66	4.42	X X X	5.41	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000115

FORM S.N. 1090 08/13/92 405184 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 1
JULY, 1992 — SUMMARY OF REPORTS — SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	37,714,603	40,620-	642,572	1.7	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	14,729,521	13,854-	859,488	6.2	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	22,985,082	26,766-	216,916-	.9-	3
4	INVESTMENTS IN SUBSIDIARIES	156,271	15,282-	12,986-	7.7-	4
5	OTHER INVESTMENTS AND FUNDS	223,972	15,266	11,529	5.4	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	328,602	231,683	205,507	167.0	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	1,768,357	53,814-	33,621-	1.9-	9
10	INVENTORIES	249,311	22,150-	4,406-	1.7-	10
11	PREPAID AND DEFERRED CHARGES	341,457	25,384	99,447-	22.6-	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	26,053,052	154,321	150,341-	.6-	13
14	CAPITAL STOCK	7,404,676	--	11,311	.2	14
15	RETAINED EARNINGS	4,059,539	419-	29,118	.7	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,464,216	419-	40,429	.4	17
18	FUNDED DEBT	6,582,604	247,580	247,437	3.9	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	32,793	2,038-	5,392-	X X X -	20
21	NOTES PAYABLE	603,650	177,000-	219,651-	26.7-	21
22	CURRENT AND ACCRUED LIABILITIES	2,431,433	54,502	194,750-	7.4-	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,938,356	31,695	18,414-	.4-	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	26,053,052	154,321	150,341-	.6-	25
26	TOTAL CAPITAL	19,132,166	59,958	13,695	.1	26
27	DEBT RATIO-AVERAGE FOR MONTH	38.46	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,411,091	53,788	18,411,091	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	499,277	5,408	499,277	3,233,692	3,233,692	29
30	OUTWARD MOVEMENT	449,479	29,295-	449,479	2,875,910	2,875,910	30
31	NET GAIN	49,448	34,506	49,448	356,541	356,541	31
32	EMPLOYEES-END OF MONTH	77,072	1-	77,072	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	258,335	13,575	258,335	1,817,094	1,817,094	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	164,626,131	--	1,137,195,249	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	INCREASE OVER SAME PERIOD LAST YEAR U %	
37	CONSTRUCTION EXPENDITURES	219,857	1,369,965	1,369,965	X X X	37
38	NEW MONEY REQUIREMENTS	174,019-	176,964-	176,964-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000116

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

FORM S.N. 1090 08/14/92 465010
JULY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C AMOUNT	D %	
1	TELEPHONE PLANT	9,230,939	8,151	193,501	2.1	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,683,262	28,600	299,664	8.8	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,547,676	20,449-	106,163-	1.9-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	3,083	2-	618-	16.7-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	437,154	6,154-	4,964-	1.1-	9
10	INVENTORIES	49,328	1,150-	581-	1.2-	10
11	PREPAID AND DEFERRED CHARGES	4,280,396-	52,965	358,875	7.7-	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	1,756,845	25,211	246,550	16.3	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	223,419	22,632	223,419	X X X	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	223,419	22,632	223,419	X X X	17
18	FUNDED DEBT	--	--	--	--	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X -	19
20	OTHER LONG TERM DEBT	--	--	--	--	20
21	NOTES PAYABLE	--	--	--	22.7	21
22	CURRENT AND ACCRUED LIABILITIES	418,692	840	77,556	4.7-	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,114,734	1,739	54,425-	X X X	23
24	NOT USED	X X X	X X X	X X X	16.3	24
25	TOTAL LIABILITIES AND CAPITAL	1,756,845	25,211	246,550	116.0	25
26	TOTAL CAPITAL	389,755	20,585	209,314	X X X	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	--	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,826,836	15,121	4,826,836	I	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	139,819	7,371	139,819	903,764	903,764	29
30	OUTWARD MOVEMENT	126,084	3,347-	126,084	813,637	813,637	30
31	NET GAIN	13,638	10,712	13,638	89,638	89,638	31
32	EMPLOYEES-END OF MONTH	17,072	38	17,072	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	55,203	2,853	55,203	379,041	379,041	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	47,924,783	--	326,300,958	--	34
	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	47,071	299,587	299,587	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000117

FORM S.N. 1090 08/14/92 465010
JULY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

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

FORM S.N. 1090 08/14/92 465010
JULY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	118,747	2,239	118,747	797,637	797,637	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	59,591	1,264	59,591	428,533	428,533	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	23,439	117-	23,439	165,387	165,387	X X X	3
4	LONG DISTANCE REVENUE	29,266	568	29,266	203,676	203,676	X X X	4
5	MISCELLANEOUS REVENUE	31,977	2,242-	31,977	269,749	269,749	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	3,428	133-	3,428	27,042	27,042	X X X	6
7	TOTAL OPERATING REVENUES	259,593	1,845	259,593	1,837,941	1,837,941	X X X	7
8	NETWORK SUPPORT EXPENSE	943	394	943	3,925	3,925	X X X	8
9	GENERAL SUPPORT EXPENSE	12,894	526	12,894	85,726	85,726	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	8,031	250-	8,031	59,510	59,510	X X X	10
11	OPERATOR SYSTEMS EXPENSE	1,037	1,002	1,037	2,234	2,234	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	4,380	111	4,380	28,728	28,728	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	6,892	435	6,892	42,071	42,071	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	17,041	674-	17,041	111,552	111,552	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	214	1,015	214	222-	222-	X X X	15
16	NETWORK OPERATIONS EXPENSE	24,327	411	24,327	161,150	161,150	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	61,093	4,812-	61,093	426,272	426,272	X X X	17
18	CUSTOMER OPERATIONS	36,245	670	36,245	237,286	237,286	X X X	18
19	CORPORATE OPERATIONS	26,917	3,374	26,917	172,539	172,539	X X X	19
20	TOTAL OPERATING EXPENSES	200,015	2,284	200,015	1,331,172	1,331,172	X X X	20
21	NET OPERATING REVENUES	59,577	439-	59,577	506,770	506,770	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	15	5	15	105	105	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	7,625	128-	7,625	83,106	83,106	X X X	23
24	STATE INCOME TAXES-OPERATING	2,629	920-	2,629	21,063	21,063	X X X	24
25	OTHER OPERATING TAXES	14,048	--	14,048	99,076	99,076	X X X	25
26	TOTAL OPERATING TAXES	24,302	1,048-	24,302	203,245	203,245	X X X	26
27	OPERATING INCOME	35,291	614	35,291	303,630	303,630	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	420-	670-	420-	13,749	13,749	X X X	28
29	NON-OPERATING INCOME TAXES	192-	140	192-	4,583	4,583	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	--	30
31	INCOME BEFORE INTEREST DEDUCTIONS	35,063	196-	35,063	312,796	312,796	X X X	31
32	INTEREST AND RELATED ITEMS	12,431	172	12,431	89,377	89,377	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	22,632	369-	22,632	223,419	223,419	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	--	34
35	INCOME AFTER EXTRAORDINARY ITEMS	22,632	369-	22,632	223,419	223,419	X X X	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	--	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	22,632	369-	22,632	223,419	223,419	X X X	38
39	NOT USED							39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,152,652	--	9,077,173	--	X X X	41
42	AVG. TOTAL CAPITAL	4,615,326	--	4,561,804	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,819,275	--	4,797,474	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,900.63	X X X	1,892.07	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	34.01	33.84	X X X	34.71	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	82.46	82.17	X X X	77.82	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	8.01	8.66	X X X	8.05	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	8.89	8.70	X X X	11.36	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	10.83	10.68	X X X	14.63	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	9.94	10.08	X X X	14.03	X X X	50
51	PRE-TAX INTEREST COVERAGE	3.63	3.77	X X X	4.72	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

000011 9

FORM S.N. 1090 07/14/92 364165
JUNE, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	525,160	4,114-	525,160	3,091,716	3,091,716	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	235,316	8,065-	235,316	1,454,807	1,454,807	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	72,253	4,036	72,253	439,338	439,338	X X X	3
4	LONG DISTANCE REVENUE	104,462	6,135	104,462	639,863	639,863	X X X	4
5	MISCELLANEOUS REVENUE	103,299	51,874-	103,299	692,314	692,314	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	10,707	502	10,707	65,861	65,861	X X X	6
7	TOTAL OPERATING REVENUES	1,029,783	54,385-	1,029,783	6,252,177	6,252,177	X X X	7
8	NETWORK SUPPORT EXPENSE	3,565	45-	3,565	14,220	14,220	X X X	8
9	GENERAL SUPPORT EXPENSE	51,876	2,571	51,876	300,900	300,900	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	36,171	313-	36,171	240,657	240,657	X X X	10
11	OPERATOR SYSTEMS EXPENSE	70	616-	70	1,897	1,897	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	15,349	1,192	15,349	87,650	87,650	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	21,058	3,162	21,058	114,649	114,649	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	79,592	10,171	79,592	436,069	436,069	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	1,850-	3,123-	1,850-	51-	51-	X X X	15
16	NETWORK OPERATIONS EXPENSE	85,536	3,226	85,536	494,123	494,123	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	241,944	11,017	241,944	1,394,583	1,394,583	X X X	17
18	CUSTOMER OPERATIONS	127,178	2,801	127,178	731,859	731,859	X X X	18
19	CORPORATE OPERATIONS	80,675	1,104	80,675	494,913	494,913	X X X	19
20	TOTAL OPERATING EXPENSES	741,165	31,145	741,165	4,311,469	4,311,469	X X X	20
21	NET OPERATING REVENUES	288,618	85,529-	288,618	1,940,708	1,940,708	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	19	70-	19	150-	150-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	51,877	27,326-	51,877	372,581	372,581	X X X	23
24	STATE INCOME TAXES-OPERATING	12,300	4,141-	12,300	84,190	84,190	X X X	24
25	OTHER OPERATING TAXES	49,176	167	49,176	296,397	296,397	X X X	25
26	TOTAL OPERATING TAXES	113,354	31,300-	113,354	753,168	753,168	X X X	26
27	OPERATING INCOME	175,284	54,299-	175,284	1,187,390	1,187,390	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	446-	4,889-	446-	47,875	47,875	X X X	28
29	NON-OPERATING INCOME TAXES	1,532-	3,115-	1,532-	19,032	19,032	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	176,369	56,073-	176,369	1,216,234	1,216,234	X X X	31
32	INTEREST AND RELATED ITEMS	54,028	5,487	54,028	305,771	305,771	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	122,342	61,560-	122,342	910,462	910,462	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	122,342	61,560-	122,342	910,462	910,462	X X X	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	122,342	61,560-	122,342	910,462	910,462	X X X	38
39	DEDUCTION FOR DIVIDENDS	185,073	46,719	185,073	880,925	880,925	X X X	39
40	BALANCE	62,731-	108,279-	62,731-	29,537	29,537	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	37,386,767	--	37,110,802	--	X X X	41
42	AVG. TOTAL CAPITAL	18,988,175	--	19,014,575	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,350,566	--	18,259,040	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,037.36	X X X	2,032.46	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	33.05	34.89	X X X	33.69	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	76.75	70.01	X X X	73.70	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.75	7.42	X X X	7.50	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	10.70	14.51	X X X	12.55	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	13.90	19.58	X X X	16.64	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	12.77	19.18	X X X	15.86	X X X	50
51	PRE-TAX INTEREST COVERAGE	4.42	6.79	X X X	5.53	X X X	51

- DENOTES NEGATIVE AMOUNTS
= NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

FORM S.N. 1090 07/14/92 364165 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 1
JUNE, 1992 — SUMMARY OF REPORTS — SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D %	
1	TELEPHONE PLANT	37,755,223	57,088	683,192	1.8	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	14,743,376	62,695	873,343	6.3	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	23,011,848	5,607-	190,150-	.8-	3
4	INVESTMENTS IN SUBSIDIARIES	171,553	1,619-	2,295	1.4	4
5	OTHER INVESTMENTS AND FUNDS	208,706	639	3,737-	1.8-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	96,920	9,967-	26,176-	21.3-	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	1,822,171	24,905-	20,193	1.1	9
10	INVENTORIES	271,461	2,746	17,744	7.0	10
11	PREPAID AND DEFERRED CHARGES	316,073	41,358-	124,831-	28.3-	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	25,898,731	80,070-	304,661-	1.2-	13
14	CAPITAL STOCK	7,404,676	--	11,311	.2	14
15	RETAINED EARNINGS	4,059,958	62,731-	29,537	.7	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,464,634	62,731-	40,848	.4	17
18	FUNDED DEBT	6,335,024	80	143-	--	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	34,832	940-	3,353-	X X X -	20
21	NOTES PAYABLE	780,650	137,650	42,651-	5.2-	21
22	CURRENT AND ACCRUED LIABILITIES	2,376,931	113,844-	249,252-	9.5-	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,906,660	40,285-	50,109-	1.0-	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	25,898,731	80,070-	304,661-	1.2-	25
26	TOTAL CAPITAL	19,073,641	67,076	46,873-	.3-	26
27	DEBT RATIO-AVERAGE FOR MONTH	37.31	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,357,303	13,474	18,357,303	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	493,869	65,841	493,869	2,734,415	2,734,415	29
30	OUTWARD MOVEMENT	478,774	61,461	478,774	2,426,431	2,426,431	30
31	NET GAIN	14,942	4,245	14,942	307,093	307,093	31
32	EMPLOYEES-END OF MONTH	77,073	270	77,073	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	244,760	11,208	244,760	1,558,759	1,558,759	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	161,806,441	--	972,569,118	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	221,972	1,150,108	1,150,108	X X X	37
38	NEW MONEY REQUIREMENTS	136,576	2,945-	2,945-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

FORM S.N. 1090 07/15/92 213996
JUNE, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	116,508	999-	116,508	678,889	678,889	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	58,327	72	58,327	368,942	368,942	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	23,267	2,101	23,267	141,949	141,949	X X X	3
4	LONG DISTANCE REVENUE	23,238	238	23,556	174,410	174,410	X X X	4
5	MISCELLANEOUS REVENUE	28,678	536-	28,678	237,772	237,772	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	34,219	417-	34,219	23,614	23,614	X X X	6
7	TOTAL OPERATING REVENUES	3,564	1,386	3,564	1,578,349	1,578,349	X X X	7
8	NETWORK SUPPORT EXPENSE	257,747	201	257,747	2,682	2,682	X X X	8
9	GENERAL SUPPORT EXPENSE	549	73	549	72,833	72,833	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	12,367	486	12,367	51,479	51,479	X X X	10
11	OPERATOR SYSTEMS EXPENSE	8,281	636-	8,281	1,197	1,197	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	35	313	35	24,348	24,348	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	4,269	1,123	4,269	35,178	35,178	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	6,457	2,833	6,457	94,511	94,511	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	17,715	1,063-	17,715	437-	437-	X X X	15
16	NETWORK OPERATIONS EXPENSE	880-	577	880-	4,437	4,437	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	23,916	6,388	23,916	136,823	136,823	X X X	17
18	CUSTOMER OPERATIONS	65,905	2,168	65,905	326,178	326,178	X X X	18
19	CORPORATE OPERATIONS	35,575	1,209	35,575	201,042	201,042	X X X	19
20	TOTAL OPERATING EXPENSES	33,543	13,671	33,543	149,022	149,022	X X X	20
21	NET OPERATING REVENUES	157,731	12,285-	157,731	1,131,156	1,131,156	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	60,016	10	60,016	447,192	447,192	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	10	10-	10	90	90	X X X	23
24	STATE INCOME TAXES-OPERATING	7,753	3,750-	7,753	75,481	75,481	X X X	24
25	OTHER OPERATING TAXES	5,529	412	5,529	18,434	18,434	X X X	25
26	TOTAL OPERATING TAXES	12,048	--	12,048	85,028	85,028	X X X	26
27	OPERATING INCOME	25,549	3,338-	25,549	178,945	178,945	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	32,242	8,927-	34,677	268,339	268,339	X X X	28
29	NON-OPERATING INCOME TAXES	6,577	1,865-	249	14,169	14,169	X X X	29
30	NON-OPERATING OTHER TAXES	533-	1,028-	533-	4,775	4,775	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	--	--	--	--	--		31
32	INTEREST AND RELATED ITEMS	35,259	9,703-	35,259	277,733	277,733	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	12,259	472	12,259	76,946	76,946	X X X	33
34	EXTRAORDINARY ITEMS	23,000	10,175-	23,000	200,787	200,787	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	--	--	--	--	--		35
36	NOT USED	23,000	10,175-	23,000	200,787	200,787	X X X	36
37	UNREGULATED OPERATIONS	X X X	X X X	X X X	X X X	X X X	X X X	37
38	NET INCOME	--	--	--	--	--		38
39	NOT USED	23,000	10,175-	23,000	200,787	200,787	X X X	39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,138,922	--	9,063,427	--	X X X	41
42	AVG. TOTAL CAPITAL	4,527,445	--	4,553,876	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,810,233	--	4,778,840	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,899.89	X X X	1,890.64	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	33.04	33.78	X X X	34.83	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	82.17	77.28	X X X	77.05	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	8.96	7.84	X X X	8.06	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	8.70	11.74	X X X	11.78	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	10.68	14.95	X X X	15.28	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	10.08	14.65	X X X	14.71	X X X	50
51	PRE-TAX INTEREST COVERAGE	3.77	5.08	X X X	4.89	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 07/15/92 213996
JUNE, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

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

FORM S.N. 1090 07/15/92 213996
JUNE, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D %	
1	TELEPHONE PLANT	9,222,787	26,015	185,350	2.1	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,654,662	39,628	271,064	8.0	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,568,125	13,612-	85,714-	1.5-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	3,085	3	616-	16.6-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	443,308	14,451-	1,189	.3	9
10	INVENTORIES	50,277	18	549	1.1	10
11	PREPAID AND DEFERRED CHARGES	4,338,361-	70,379	305,911	6.6-	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	1,731,634	42,337	221,339	14.7	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	200,787	23,000	200,787	X X X	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	200,787	23,000	200,787	X X X	17
18	FUNDED DEBT	--	--	--	X X X	18
19	ADVANCES FROM AFFILIATES	--	--	--	--	19
20	OTHER LONG TERM DEBT	--	--	--	X X X -	20
21	NOTES PAYABLE	--	--	--	--	21
22	CURRENT AND ACCRUED LIABILITIES	417,852	22,759	76,716	22.5	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,112,995	57,423-	56,164-	4.8-	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	1,731,634	42,337	221,339	14.7	25
26	TOTAL CAPITAL	369,169	20,554	188,729	104.6	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,811,715	2,964	4,811,715	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	132,448	14,732	132,448	763,945	763,945	29
30	OUTWARD MOVEMENT	128,431	16,259	128,431	687,533	687,533	30
31	NET GAIN	2,922	1,527-	2,922	76,000	76,000	31
32	EMPLOYEES-END OF MONTH	17,052	81	17,052	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	52,350	3,135	52,350	323,838	323,838	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	47,606,992	--	278,378,175	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	45,882	252,517	252,517	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000124

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

FORM S.N. 1090 06/12/92 534137
MAY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	117,507	1,385-	117,507	562,381	562,381	0 0 0	1
2	NETWORK ACCESS REVENUE-INTERSTATE	58,266	2,244-	58,266	310,615	310,615	0 0 0	2
3	NETWORK ACCESS REVENUE-INTRASTATE	21,455	2,323-	21,455	118,303	118,303	0 0 0	3
4	LONG DISTANCE REVENUE	28,360	139-	28,360	145,712	145,712	0 0 0	4
5	MISCELLANEOUS REVENUE	34,754	1,373	34,754	203,554	203,554	0 0 0	5
6	LESS: UNCOLLECTIBLE REVENUE	3,981	363	3,981	20,053	20,053	0 0 0	6
7	TOTAL OPERATING REVENUES	256,361	4,981-	256,361	1,320,601	1,320,601	0 0 0	7
8	NETWORK SUPPORT EXPENSE	348	137-	348	2,432	2,432	0 0 0	8
9	GENERAL SUPPORT EXPENSE	12,294	1,326-	12,294	60,465	60,465	0 0 0	9
10	CENTRAL OFFICE SWITCHING EXPENSE	7,726	1,330	7,726	43,198	43,198	0 0 0	10
11	OPERATOR SYSTEMS EXPENSE	671	546	671	1,162	1,162	0 0 0	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	3,256	156-	3,256	20,079	20,079	0 0 0	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	5,334	66-	5,334	28,721	28,721	0 0 0	13
14	CABLE AND WIRE FACILITIES EXPENSE	14,883	1,073-	14,883	76,796	76,796	0 0 0	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	182	429-	182	444	444	0 0 0	15
16	NETWORK OPERATIONS EXPENSE	23,339	479	23,339	112,907	112,907	0 0 0	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	59,517	1,687-	59,517	299,274	299,274	0 0 0	17
18	CUSTOMER OPERATIONS	33,407	3,495-	33,407	165,467	165,467	0 0 0	18
19	CORPORATE OPERATIONS	22,334	295-	22,334	122,479	122,479	0 0 0	19
20	TOTAL OPERATING EXPENSES	184,060	6,308-	184,060	933,425	933,425	0 0 0	20
21	NET OPERATING REVENUES	72,301	1,327	72,301	387,176	387,176	0 0 0	21
22	OTHER OPER. INC. AND EXP. (NET)	20	5	20	80	80	0 0 0	22
23	FEDERAL INCOME TAXES-OPERATING	11,503	1,895	11,503	67,728	67,728	0 0 0	23
24	STATE INCOME TAXES-OPERATING	3,137	162	3,137	14,885	14,885	0 0 0	24
25	OTHER OPERATING TAXES	14,048	--	14,048	70,980	70,980	0 0 0	25
26	TOTAL OPERATING TAXES	28,687	2,078	28,687	153,593	153,593	0 0 0	26
27	OPERATING INCOME	43,634	746-	43,634	233,662	233,662	0 0 0	27
28	NON-OPER. INC. AND EXP. (NET)	2,114	2,522	2,114	13,220	13,220	0 0 0	28
29	NON-OPERATING INCOME TAXES	695	946	695	5,108	5,108	0 0 0	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	0 0 0	30
31	INCOME BEFORE INTEREST DEDUCTIONS	45,052	830	45,052	242,474	242,474	0 0 0	31
32	INTEREST AND RELATED ITEMS	11,877	742-	11,877	64,687	64,687	0 0 0	32
33	INCOME AFTER INTEREST DEDUCTIONS	33,176	1,572	33,176	177,787	177,787	0 0 0	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	0 0 0	34
35	INCOME AFTER EXTRAORDINARY ITEMS	33,176	1,572	33,176	177,787	177,787	0 0 0	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	33,176	1,572	33,176	177,787	177,787	X X X	38
39	NOT USED							39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,107,191	--	9,048,328	--	X X X	41
42	AVG. TOTAL CAPITAL	4,536,564	--	4,554,157	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,806,545	--	4,790,562	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,894.75	X X X	1,888.78	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	33.78	34.56	X X X	35.03	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	77.28	78.22	0 0 0	79.02	0 0 0	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.84	8.05	0 0 0	7.94	0 0 0	47
48	RETURN ON AVERAGE TOTAL CAPITAL	11.74	11.37	0 0 0	12.41	0 0 0	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	12.91	12.86	0 0 0	13.19	0 0 0	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	14.65	13.87	0 0 0	15.64	0 0 0	50
51	PRE-TAX INTEREST COVERAGE	5.08	4.48	X X X	5.10	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

JUN 16 1992

JUN 15 1992

JUN 16 1992

0000125

FORM S.N. 1090 06/12/92 534137
MAY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

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

FORM S.N. 1090 06/12/92 534137
MAY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

BALANCE SHEET
(LINES 1-24 IN THOUSANDS)

		A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D %	
1	TELEPHONE PLANT	9,176,772	32,119	159,335	1.8	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,615,035	45,063	231,436	6.8	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,561,738	12,944-	72,101-	1.3-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	3,083	16-	618-	16.7-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	X X X	8
9	ACCOUNTS RECEIVABLE	457,759	9,098	15,640	3.5	9
10	INVENTORIES	50,459	991	550	1.1	10
11	PREPAID AND DEFERRED CHARGES	4,403,740-	47,673	235,532	5.1-	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	1,689,298	44,802	179,003	11.9	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	177,787	33,176	177,787	X X X	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	177,787	33,176	177,787	X X X	17
18	FUNDED DEBT	--	--	--	X X X	18
19	ADVANCES FROM AFFILIATES	--	--	--	--	19
20	OTHER LONG TERM DEBT	--	--	--	X X X -	20
21	NOTES PAYABLE	--	--	--	--	21
22	CURRENT AND ACCRUED LIABILITIES	395,093	16,759	53,957	15.8	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,116,418	5,133-	52,741-	4.5-	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	1,689,298	44,802	179,003	11.9	25
26	TOTAL CAPITAL	348,215	31,444	167,775	93.0	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,808,751	4,412	4,808,751	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	117,716	2,554-	117,716	631,497	631,497	29
30	OUTWARD MOVEMENT	113,198	4,706-	113,198	558,122	558,122	30
31	NET GAIN	4,458	1,917-	4,458	73,074	73,074	31
32	EMPLOYEES-END OF MONTH	16,973	22	X X X	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	49,215	970-	49,215	271,487	271,487	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	46,940,206	--	230,769,183	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	49,921	206,635	206,635	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 06/12/92 281778
MAY, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	529,274	9,061	529,274	2,566,557	2,566,557	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	243,382	58	243,382	1,219,491	1,219,491	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	68,217	3,491-	68,217	367,085	367,085	X X X	3
4	LONG DISTANCE REVENUE	98,327	7-	98,327	535,402	535,402	X X X	4
5	MISCELLANEOUS REVENUE	155,173	53,118	155,173	589,014	589,014	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	10,206	1,747	10,206	55,154	55,154	X X X	6
7	TOTAL OPERATING REVENUES	1,084,167	56,992	1,084,167	5,222,394	5,222,394	X X X	7
8	NETWORK SUPPORT EXPENSE	3,611	1,031	3,611	10,654	10,654	X X X	8
9	GENERAL SUPPORT EXPENSE	49,305	5,407-	49,305	249,024	249,024	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	36,484	5,885	36,484	204,486	204,486	X X X	10
11	OPERATOR SYSTEMS EXPENSE	687	462	687	1,827	1,827	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	14,158	434-	14,158	72,301	72,301	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	17,896	571-	17,896	93,591	93,591	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	69,421	2,901-	69,421	356,478	356,478	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	1,273	1,936-	1,273	1,799	1,799	X X X	15
16	NETWORK OPERATIONS EXPENSE	82,310	1,590-	82,310	408,587	408,587	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	230,927	1,384-	230,927	1,152,638	1,152,638	X X X	17
18	CUSTOMER OPERATIONS	124,378	5,535-	124,378	604,681	604,681	X X X	18
19	CORPORATE OPERATIONS	79,571	4,188	79,571	414,238	414,238	X X X	19
20	TOTAL OPERATING EXPENSES	710,020	8,192-	710,020	3,570,304	3,570,304	X X X	20
21	NET OPERATING REVENUES	374,147	65,184	374,147	1,652,090	1,652,090	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	90	375	90	169-	169-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	79,203	21,068	79,203	320,704	320,704	X X X	23
24	STATE INCOME TAXES-OPERATING	16,442	2,758	16,442	71,890	71,890	X X X	24
25	OTHER OPERATING TAXES	49,009	167-	49,009	247,220	247,220	X X X	25
26	TOTAL OPERATING TAXES	144,654	23,659	144,654	639,814	639,814	X X X	26
27	OPERATING INCOME	229,583	41,900	229,583	1,012,107	1,012,107	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	4,443	7,786	4,443	48,322	48,322	X X X	28
29	NON-OPERATING INCOME TAXES	1,584	2,298	1,584	20,564	20,564	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	232,442	47,388	232,442	1,039,864	1,039,864	X X X	31
32	INTEREST AND RELATED ITEMS	48,540	1,149-	48,540	251,744	251,744	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	183,902	48,537	183,902	788,120	788,120	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	183,902	48,537	183,902	788,120	788,120	X X X	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	183,902	48,537	183,902	788,120	788,120	X X X	38
39	DEDUCTION FOR DIVIDENDS	138,354	44,737-	138,354	695,853	695,853	X X X	39
40	BALANCE	45,548	93,274	45,548	92,268	92,268	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	37,290,348	--	37,055,609	--	X X X	41
42	AVG. TOTAL CAPITAL	19,055,901	--	19,019,855	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,338,686	--	18,240,735	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,033.43	X X X	2,031.48	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	34.89	33.16	X X X	33.82	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	70.01	74.71	X X X	73.10	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.42	7.49	X X X	7.45	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	14.51	11.52	X X X	12.92	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	19.58	15.15	X X X	17.19	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	19.18	14.12	X X X	16.47	X X X	50
51	PRE-TAX INTEREST COVERAGE	6.79	5.16	X X X	5.77	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 06/12/92 281778 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 1
MAY, 1992 — SHEET 2
SUMMARY OF REPORTS — RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	37,698,136	131,152	626,105	1.7	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	14,680,681	160,010	810,648	5.9	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	23,017,455	28,858-	184,543-	.8-	3
4	INVESTMENTS IN SUBSIDIARIES	173,172	1,797-	3,914	2.3	4
5	OTHER INVESTMENTS AND FUNDS	208,067	196-	4,377-	2.1-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	106,887	5,849	16,209-	13.2-	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	1,847,076	52,100	45,098	2.5	9
10	INVENTORIES	268,714	2,245	14,998	5.9	10
11	PREPAID AND DEFERRED CHARGES	357,431	7,619-	83,473-	18.9-	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	25,978,801	21,724	224,592-	.9-	13
14	CAPITAL STOCK	7,404,676	--	11,311	.2	14
15	RETAINED EARNINGS	4,122,688	45,548	92,268	2.3	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,527,365	45,548	103,579	.9	17
18	FUNDED DEBT	6,334,944	627-	223-	--	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	35,772	819-	2,413-	X X X -	20
21	NOTES PAYABLE	643,000	66,960-	180,301-	21.9-	21
22	CURRENT AND ACCRUED LIABILITIES	2,490,775	95,597	135,408-	5.2-	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,946,945	51,015-	9,824-	.2-	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	25,978,801	21,724	224,592-	.9-	25
26	TOTAL CAPITAL	19,006,565	29,105-	113,949-	.6-	26
27	DEBT RATIO-AVERAGE FOR MONTH	37.47	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,343,829	10,287	18,343,829	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	428,028	13,101-	428,028	2,240,546	2,240,546	29
30	OUTWARD MOVEMENT	417,313	27,725	417,313	1,947,657	1,947,657	30
31	NET GAIN	10,697	40,629-	10,697	292,151	292,151	31
32	EMPLOYEES-END OF MONTH	76,803	49	76,803	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	233,553	2,725-	233,553	1,313,998	1,313,998	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	144,920,328	--	797,316,783	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	INCREASE OVER SAME PERIOD LAST YEAR U %	
37	CONSTRUCTION EXPENDITURES	195,139	928,136	928,136	X X X	37
38	NEW MONEY REQUIREMENTS	67,861-	139,521-	139,521-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000129

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

FORM S.N. 1090 05/13/92 305236
APRIL, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	118,892	189	118,892	444,874	444,874	0.0	1
2	NETWORK ACCESS REVENUE-INTERSTATE	60,507	3,648-	60,507	252,349	252,349	0.0	2
3	NETWORK ACCESS REVENUE-INTRASTATE	23,679	2,728-	23,679	96,937	96,937	0.0	3
4	LONG DISTANCE REVENUE	28,499	1,125-	28,499	117,352	117,352	0.0	4
5	MISCELLANEOUS REVENUE	33,381	1,461-	33,381	168,800	168,800	0.0	5
6	LESS: UNCOLLECTIBLE REVENUE	3,618	598-	3,618	16,072	16,072	0.0	6
7	TOTAL OPERATING REVENUES	261,343	8,175-	261,343	1,064,240	1,064,240	0.0	7
8	NETWORK SUPPORT EXPENSE	485	14-	485	2,085	2,085	0.0	8
9	GENERAL SUPPORT EXPENSE	13,620	414	13,620	48,171	48,171	0.0	9
10	CENTRAL OFFICE SWITCHING EXPENSE	6,466	3,614-	6,466	35,402	35,402	0.0	10
11	OPERATOR SYSTEMS EXPENSE	125	101	125	491	491	0.0	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	4,112	515-	4,112	16,123	16,123	0.0	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	5,400	929-	5,400	23,588	23,588	0.0	13
14	CABLE AND WIRE FACILITIES EXPENSE	15,955	56	15,955	61,313	61,313	0.0	14
15	OTHER PROPERTY, PLT. & EQUIP. EXPENSE	611	728	611	2,242	2,242	0.0	15
16	NETWORK OPERATIONS EXPENSE	22,860	759-	22,860	89,568	89,568	0.0	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	61,204	1,380	61,204	232,756	232,756	0.0	17
18	CUSTOMER OPERATIONS	36,902	2,212	36,902	132,060	132,060	0.0	18
19	CORPORATE OPERATIONS	22,629	5,349-	22,629	100,145	100,145	0.0	19
20	TOTAL OPERATING EXPENSES	190,368	4,401-	190,368	749,365	749,365	0.0	20
21	NET OPERATING REVENUES	70,974	3,774-	70,974	314,875	314,875	0.0	21
22	OTHER OPER. INC. AND EXP. (NET)	15	--	15	60	60	0.0	22
23	FEDERAL INCOME TAXES-OPERATING	9,608	6,649-	9,608	56,225	56,225	0.0	23
24	STATE INCOME TAXES-OPERATING	2,954	18-	2,954	11,749	11,749	0.0	24
25	OTHER OPERATING TAXES	14,048	--	14,048	56,932	56,932	0.0	25
26	TOTAL OPERATING TAXES	26,610	6,668-	26,610	124,906	124,906	0.0	26
27	OPERATING INCOME	44,380	2,894	44,380	190,029	190,029	0.0	27
28	NON-OPER. INC. AND EXP. (NET)	408-	13,540-	408-	11,806	11,806	0.0	28
29	NON-OPERATING INCOME TAXES	251-	5,097-	251-	4,413	4,413	0.0	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	0.0	30
31	INCOME BEFORE INTEREST DEDUCTIONS	44,223	5,549-	44,223	197,422	197,422	0.0	31
32	INTEREST AND RELATED ITEMS	12,618	407	12,618	52,810	52,810	0.0	32
33	INCOME AFTER INTEREST DEDUCTIONS	31,604	5,956-	31,604	144,611	144,611	0.0	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	0.0	34
35	INCOME AFTER EXTRAORDINARY ITEMS	31,604	5,956-	31,604	144,611	144,611	0.0	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	31,604	5,956-	31,604	144,611	144,611	X X X	38
39	NOT USED							39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,075,662	--	9,033,612	--	X X X	41
42	AVG. TOTAL CAPITAL	2,553,240	--	2,558,259	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,798,944	--	4,786,566	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,891.18	X X X	1,887.28	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	34.56	35.75	X X X	33.34	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	78.22	77.48	X X X	75.76	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	8.09	7.94	X X X	7.96	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	11.37	12.91	X X X	12.56	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	13.85	18.27	X X X	16.50	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	13.87	16.48	X X X	15.89 -	X X X	50
51	PRE-TAX INTEREST COVERAGE	4.48	6.05	X X X	5.11	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000130

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

FORM S.N. 1090 05/13/92 305236 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 1
APRIL, 1992 RJ: FLORIDA — SUMMARY OF REPORTS — SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	9,164,653	23,760	127,215	1.4	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,569,972	42,597	186,373	5.5	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,594,681	18,837-	59,158-	1.1-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	3,099	7-	602-	16.3-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	0 0 0	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	X X X	8
9	ACCOUNTS RECEIVABLE	448,661	9,870	6,543	--	9
10	INVENTORIES	49,468	1,842	441-	1.5	10
11	PREPAID AND DEFERRED CHARGES	4,451,413-	9,821-	187,859	.9-	11
12	NOT USED	X X X	X X X	X X X	4.1-	12
13	TOTAL ASSETS	1,644,496	16,952-	134,201	X X X	13
14	CAPITAL STOCK	--	--	--	8.9	14
15	RETAINED EARNINGS	144,611	31,604	144,611	--	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	144,611	31,604	144,611	0 0 0	17
18	FUNDED DEBT	--	--	--	0 0 0	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	--	--	--	--	20
21	NOTES PAYABLE	--	--	--	X X X -	21
22	CURRENT AND ACCRUED LIABILITIES	378,334	41,893-	37,198	--	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,121,551	6,663-	47,608-	10.9	23
24	NOT USED	X X X	X X X	X X X	4.1-	24
25	TOTAL LIABILITIES AND CAPITAL	1,644,496	16,952-	134,201	X X X	25
26	TOTAL CAPITAL	316,772	29,653	136,331	8.9	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	75.6	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,804,339	10,790	4,804,339	X X X	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	129,270	3,229-	129,270	513,781	513,781	29
30	OUTWARD MOVEMENT	117,901	2,443-	117,901	444,927	444,927	30
31	NET GAIN	6,375	760-	6,375	68,616	68,616	31
32	EMPLOYEES-END OF MONTH	16,931	134	16,931	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	50,186	4,492-	50,186	222,272	222,272	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	47,576,717	--	183,828,977	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	41,139	161,713	161,713	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000132

FORM S.N. 1090 05/12/92 040272
APRIL, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	520,213	867-	520,213	2,037,283	2,037,283	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	243,324	247	243,324	976,109	976,109	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	71,708	5,646-	71,708	298,868	298,868	X X X	3
4	LONG DISTANCE REVENUE	98,334	11,983-	98,334	437,075	437,075	X X X	4
5	MISCELLANEOUS REVENUE	102,055	1,416	102,055	433,841	433,841	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	8,458	4,232-	8,458	44,948	44,948	X X X	6
7	TOTAL OPERATING REVENUES	1,027,175	12,600-	1,027,175	4,138,227	4,138,227	X X X	7
8	NETWORK SUPPORT EXPENSE	2,580	522	2,580	7,043	7,043	X X X	8
9	GENERAL SUPPORT EXPENSE	54,712	3,905	54,712	199,719	199,719	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	30,599	7,767-	30,599	168,002	168,002	X X X	10
11	OPERATOR SYSTEMS EXPENSE	225	159	225	1,140	1,140	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	14,591	523-	14,591	58,143	58,143	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	18,467	918-	18,467	75,695	75,695	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	72,322	816-	72,322	287,057	287,057	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	3,209	4,399	3,209	525	525	X X X	15
16	NETWORK OPERATIONS EXPENSE	83,900	1,390-	83,900	326,277	326,277	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	232,311	1,973	232,311	921,711	921,711	X X X	17
18	CUSTOMER OPERATIONS	129,913	9,395	129,913	480,303	480,303	X X X	18
19	CORPORATE OPERATIONS	75,383	15,246-	75,383	334,667	334,667	X X X	19
20	TOTAL OPERATING EXPENSES	718,212	6,308-	718,212	2,860,284	2,860,284	X X X	20
21	NET OPERATING REVENUES	308,963	6,292-	308,963	1,277,943	1,277,943	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	285-	312-	285-	259-	259-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	58,135	1,517	58,135	241,501	241,501	X X X	23
24	STATE INCOME TAXES-OPERATING	13,684	1,043	13,684	55,448	55,448	X X X	24
25	OTHER OPERATING TAXES	49,176	13	49,176	198,211	198,211	X X X	25
26	TOTAL OPERATING TAXES	120,995	2,572	120,995	495,160	495,160	X X X	26
27	OPERATING INCOME	187,683	9,176-	187,683	782,524	782,524	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	3,343-	58,056-	3,343-	43,879	43,879	X X X	28
29	NON-OPERATING INCOME TAXES	714-	21,259-	714-	18,980	18,980	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	185,054	45,973-	185,054	807,422	807,422	X X X	31
32	INTEREST AND RELATED ITEMS	49,689	440-	49,689	203,204	203,204	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	135,365	45,534-	135,365	604,218	604,218	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	135,365	45,534-	135,365	604,218	604,218	X X X	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	135,365	45,534-	135,365	604,218	604,218	X X X	38
39	DEDUCTION FOR DIVIDENDS	183,091	49,246	183,091	557,499	557,499	X X X	39
40	BALANCE	47,726-	94,780-	47,726-	46,720	46,720	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	37,168,656	--	36,996,924	--	X X X	41
42	AVG. TOTAL CAPITAL	19,016,812	--	19,010,843	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,309,188	--	18,216,247	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,030.05	X X X	2,030.99	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	33.16	33.67	X X X	33.56	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	74.71	74.41	X X X	73.91	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.49	7.44	X X X	7.46	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	11.52	14.40	X X X	12.52	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	15.15	19.06	X X X	16.59	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	14.12	18.89	X X X	15.79	X X X	50
51	PRE-TAX INTEREST COVERAGE	5.16	6.40	X X X	5.53	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 05/12/92 040272
APRIL, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	37,566,984	115,791	494,953	1.3	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	14,520,671	155,269	650,638	4.7	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	23,046,313	39,478-	155,685-	.7-	3
4	INVESTMENTS IN SUBSIDIARIES	174,969	15,020	5,712	3.4	4
5	OTHER INVESTMENTS AND FUNDS	208,263	1,120-	4,181-	2.0-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	101,038	51,181-	22,058-	17.9-	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	1,794,976	43,419	7,002-	.4-	9
10	INVENTORIES	266,469	8,082	12,753	5.0	10
11	PREPAID AND DEFERRED CHARGES	365,050	15,057-	75,854-	17.2-	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	25,957,077	40,315-	246,315-	.9-	13
14	CAPITAL STOCK	7,404,676	11,311	11,311	.2	14
15	RETAINED EARNINGS	4,077,140	47,726-	46,720	1.2	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,481,817	36,415-	58,031	.5	17
18	FUNDED DEBT	6,335,571	101	404	.0	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	36,591	947-	1,594-	X X X -	20
21	NOTES PAYABLE	709,960	77,280	113,341-	13.8-	21
22	CURRENT AND ACCRUED LIABILITIES	2,395,178	151,480-	231,006-	8.8-	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,997,960	71,146	41,191	.8	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	25,957,077	40,315-	246,315-	.9-	25
26	TOTAL CAPITAL	19,035,670	32,961	84,844-	.4-	26
27	DEBT RATIO-AVERAGE FOR MONTH	37.30	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,333,542	48,708	18,333,542	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	441,129	22,435-	441,129	1,812,518	1,812,518	29
30	OUTWARD MOVEMENT	389,588	18,533-	389,588	1,530,344	1,530,344	30
31	NET GAIN	51,326	4,042-	51,326	281,454	281,454	31
32	EMPLOYEES-END OF MONTH	76,754	137	76,754	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	236,278	34,149-	236,278	1,080,446	1,080,446	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	159,067,494	--	652,396,455	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	196,806	732,996	732,996	X X X	37
38	NEW MONEY REQUIREMENTS	87,461	71,660-	71,660-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

I 0000134

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

FORM M.P. XXXX 04/14/92 175708
MARCH, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

BELLSOUTH REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-37 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	118,703	29,124	118,703	325,982	325,982	X X X	1
2	NETWORK ACCESS REVENUE - INTERSTATE	64,157	1,378	64,157	191,840	191,840	X X X	2
3	NETWORK ACCESS REVENUE - INTRASTATE	26,407	4,178	26,407	73,259	73,259	X X X	3
4	LONG DISTANCE REVENUE	29,625	1,826	29,625	88,852	88,852	X X X	4
5	MISCELLANEOUS REVENUE	34,842	30,286-	34,842	135,418	135,418	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	4,216	94	4,216	12,454	12,454	X X X	6
7	TOTAL OPERATING REVENUES	269,518	6,127	269,518	802,897	802,897	X X X	7
8	NETWORK SUPPORT EXPENSE	499	171-	499	1,600	1,600	X X X	8
9	GENERAL SUPPORT EXPENSE	13,206	716-	13,206	34,551	34,551	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	10,079	370	10,079	28,936	28,936	X X X	10
11	OPERATOR SYSTEMS EXPENSE	24	250-	24	366	366	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	4,424	555	4,424	12,012	12,012	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	6,359	727	6,359	17,988	17,988	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	15,220	1,238	15,220	45,958	45,958	X X X	14
15	OTHER PROPERTY & NETWORK OPRNS. EXPENSE	23,503	1,679	23,503	69,359	69,359	X X X	15
16	CUSTOMER ASSISTANCE EXPENSE	26,822	2,646	26,822	75,891	75,891	X X X	16
17	COST OF SERVICE	100,877	6,077	100,877	283,660	283,660	X X X	17
18	DEPRECIATION AND AMORTIZATION EXPENSE	59,824	1,917	59,824	178,552	178,552	X X X	18
19	MARKETING EXPENSE	6,091	900-	6,091	17,297	17,297	X X X	19
20	CORPORATE EXPENSE	27,114	4,634	27,114	74,738	74,738	X X X	20
21	SELLING, GENERAL, & ADMINISTRATIVE	33,205	3,734	33,205	94,005	94,005	X X X	21
22	TAXES OTHER THAN INCOME	14,048	--	14,048	42,885	42,885	X X X	22
23	OTHER EXPENSES	1,438	281-	1,438	4,429	4,429	X X X	23
24	TOTAL OPERATING EXPENSES	209,392	11,447	209,392	603,551	603,551	X X X	24
25	NET OPERATING REVENUE	60,126	5,321-	60,126	199,366	199,366	X X X	25
26	NON-OPERATING INCOME AND EXPENSES (NET)	13,579	13,563	13,579	13,587	13,587	X X X	26
27	ALLOWANCE FOR FUNDS USED DURING CONSTR.	143	11	143	321	321	X X X	27
28	INCOME BEFORE INTEREST AND INCOME TAXES	73,848	8,254	73,848	213,274	213,274	X X X	28
29	INTEREST AND RELATED ITEMS	12,211	3,327-	12,211	40,192	40,192	X X X	29
30	INCOME BEFORE INCOME TAXES	61,637	11,581	61,637	173,082	173,082	X X X	30
31	FEDERAL INCOME TAXES	20,348	7,036	20,348	50,555	50,555	X X X	31
32	STATE AND LOCAL INCOME TAXES	3,728	1,445	3,728	9,520	9,520	X X X	32
33	TOTAL INCOME TAXES	24,076	8,481	24,076	60,075	60,075	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME TAXES ON EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	35
36	NET INCOME	37,560	3,099	37,560	113,007	113,007	X X X	36
37	NOT USED							37
38	NOT USED							38

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
39	AVERAGE TOTAL CAPITAL	4,592,119	--	4,567,977	--	X X X	39
40	AVERAGE COMMON EQUITY	2,735,001	--	2,734,911	--	X X X	40

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
41	RETURN ON AVERAGE TOTAL CAPITAL	12.91	12.14	X X X	12.53	X X X	41
42	RETURN TO AVERAGE COMMON EQUITY	16.48	15.14	X X X	16.27	X X X	42
43	PRETAX INTEREST COVERAGE	6.05	4.22	X X X	5.31	X X X	43
44	AVERAGE DEBT RATIO	--	--	--	--	--	44
45	OPERATING RATIO	77.69	75.15	X X X	75.17	X X X	45

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000135

FORM S.N. 1090 04/14/92 571229
MARCH, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	118,703	27,124	118,703	325,982	325,982	0 0 0	1
2	NETWORK ACCESS REVENUE-INTERSTATE	64,157	1,378	64,157	191,840	191,840	0 0 0	2
3	NETWORK ACCESS REVENUE-INTRASTATE	26,407	4,178	26,407	73,259	73,259	0 0 0	3
4	LONG DISTANCE REVENUE	29,625	1,826	29,625	88,852	88,852	0 0 0	4
5	MISCELLANEOUS REVENUE	34,842	30,286-	34,842	135,418	135,418	0 0 0	5
6	LESS: UNCOLLECTIBLE REVENUE	4,216	94	4,216	12,454	12,454	0 0 0	6
7	TOTAL OPERATING REVENUES	269,518	6,127	269,518	802,897	802,897	0 0 0	7
8	NETWORK SUPPORT EXPENSE	499	171-	499	1,600	1,600	0 0 0	8
9	GENERAL SUPPORT EXPENSE	13,206	716-	13,206	34,551	34,551	0 0 0	9
10	CENTRAL OFFICE SWITCHING EXPENSE	10,079	370	10,079	28,936	28,936	0 0 0	10
11	OPERATOR SYSTEMS EXPENSE	24	250-	24	366	366	0 0 0	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	4,424	555	4,424	12,012	12,012	0 0 0	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	6,329	727	6,329	17,988	17,988	0 0 0	13
14	CABLE AND WIRE FACILITIES EXPENSE	15,920	1,258	15,920	45,958	45,958	0 0 0	14
15	OTHER PROPERTY, PLT. & EQUIP. EXPENSE	116-	122-	116-	350-	350-	0 0 0	15
16	NETWORK OPERATIONS EXPENSE	23,619	1,827	23,619	66,708	66,708	0 0 0	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	59,824	1,917	59,824	178,552	178,552	0 0 0	17
18	CUSTOMER OPERATIONS	32,983	1,749	32,983	95,158	95,158	0 0 0	18
19	CORPORATE OPERATIONS	27,278	2,587	27,278	77,517	77,517	0 0 0	19
20	TOTAL OPERATING EXPENSES	194,769	11,681	194,769	568,967	568,967	0 0 0	20
21	NET OPERATING REVENUES	74,748	5,554-	74,748	243,901	243,901	0 0 0	21
22	OTHER OPER. INC. AND EXP. (NET)	15	--	15	45	45	0 0 0	22
23	FEDERAL INCOME TAXES-OPERATING	16,257	2,711	16,257	46,617	46,617	0 0 0	23
24	STATE INCOME TAXES-OPERATING	2,973	667	2,973	8,795	8,795	0 0 0	24
25	OTHER OPERATING TAXES	14,048	--	14,048	42,882	42,882	0 0 0	25
26	TOTAL OPERATING TAXES	33,278	3,378	33,278	98,296	98,296	0 0 0	26
27	OPERATING INCOME	41,486	8,933-	41,486	145,649	145,649	0 0 0	27
28	NON-OPER. INC. AND EXP. (NET)	13,132	13,608	13,132	12,213	12,213	0 0 0	28
29	NON-OPERATING INCOME TAXES	4,846	5,103	4,846	4,663	4,663	0 0 0	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--		30
31	INCOME BEFORE INTEREST DEDUCTIONS	49,772	228-	49,772	153,199	153,199	0 0 0	31
32	INTEREST AND RELATED ITEMS	12,211	3,527-	12,211	40,192	40,192	0 0 0	32
33	INCOME AFTER INTEREST DEDUCTIONS	37,560	3,099	37,560	113,007	113,007	0 0 0	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--		34
35	INCOME AFTER EXTRAORDINARY ITEMS	37,560	3,099	37,560	113,007	113,007	0 0 0	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	37,560	3,099	37,560	113,007	113,007	X X X	38
39	NOT USED							39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,047,594	--	9,019,595	--	X X X	41
42	AVG. TOTAL CAPITAL	2,562,212	--	2,527,377	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,800,477	--	4,782,440	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,884.73	X X X	1,885.98	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	35.75	35.04	0 0 0	35.61	0 0 0	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	77.48	74.65	0 0 0	74.26	0 0 0	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.94	7.70	0 0 0	7.92	0 0 0	47
48	RETURN ON AVERAGE TOTAL CAPITAL	12.91	12.14	0 0 0	12.22	0 0 0	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	18.27	15.66	0 0 0	17.38	0 0 0	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	16.48	15.14	0 0 0	16.55	0 0 0	50
51	PRE-TAX INTEREST COVERAGE	6.05	4.22	X X X	5.31	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 04/14/92 571229 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 1
MARCH, 1992 RJ: FLORIDA — SUMMARY OF REPORTS — SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	9,140,893	37,937	103,456	1.2	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,527,375	45,890	143,776	4.2	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,613,519	7,954-	40,320-	.7-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	3,105	2-	596-	16.1-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	438,791	15,213-	3,327-	.8-	9
10	INVENTORIES	47,625	238-	2,283-	4.6-	10
11	PREPAID AND DEFERRED CHARGES	4,441,592-	75,656	197,680	4.3-	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	1,661,448	52,049	151,153	10.0	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	113,007	37,560	113,007	X X X	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	113,007	37,560	113,007	X X X	17
18	FUNDED DEBT	--	--	--	X X X	18
19	ADVANCES FROM AFFILIATES	--	--	--	--	19
20	OTHER LONG TERM DEBT	--	--	--	X X X -	20
21	NOTES PAYABLE	--	--	--	--	21
22	CURRENT AND ACCRUED LIABILITIES	420,228	13,009	79,091	23.2	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,128,214	1,479	40,945-	3.5-	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	1,661,448	52,049	151,153	10.0	25
26	TOTAL CAPITAL	287,218	35,357	106,778	59.2	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,793,549	13,856-	4,793,549	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	127,499	6,874	127,499	389,511	389,511	29
30	OUTWARD MOVEMENT	120,364	21,965	120,364	327,029	327,029	30
31	NET GAIN	7,135	14,857-	7,135	62,241	62,241	31
32	EMPLOYEES-END OF MONTH	16,797	84	16,797	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	54,678	11,675-	54,678	172,086	172,086	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	47,854,326	--	136,252,260	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	50,660	120,574	120,574	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000137

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

FORM S.N. 1090 04/13/92 505830
MARCH, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	521,080	36,082	521,080	1,517,069	1,517,069	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	243,077	2,269	243,077	732,785	732,785	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	77,353	5,535	77,353	227,160	227,160	X X X	3
4	LONG DISTANCE REVENUE	110,317	1,428	110,317	338,741	338,741	X X X	4
5	MISCELLANEOUS REVENUE	100,639	30,705-	100,639	331,786	331,786	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	12,690	785	12,690	36,490	36,490	X X X	6
7	TOTAL OPERATING REVENUES	1,039,775	13,824	1,039,775	3,111,052	3,111,052	X X X	7
8	NETWORK SUPPORT EXPENSE	2,058	677-	2,058	4,463	4,463	X X X	8
9	GENERAL SUPPORT EXPENSE	50,806	7,628-	50,806	145,007	145,007	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	38,366	14,453-	38,366	137,403	137,403	X X X	10
11	OPERATOR SYSTEMS EXPENSE	66	752-	66	915	915	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	15,115	1,179	15,115	43,552	43,552	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	19,385	908	19,385	57,228	57,228	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	73,138	2,518	73,138	214,735	214,735	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	1,190-	1,920-	1,190-	2,683-	2,683-	X X X	15
16	NETWORK OPERATIONS EXPENSE	85,291	5,139	85,291	242,377	242,377	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	230,337	2,144	230,337	689,491	689,491	X X X	17
18	CUSTOMER OPERATIONS	120,518	3,[illegible]	120,518	350,390	350,390	X X X	18
19	CORPORATE OPERATIONS	90,629	12,191	90,629	259,284	259,284	X X X	19
20	TOTAL OPERATING EXPENSES	724,520	2,281	724,520	2,142,072	2,142,072	X X X	20
21	NET OPERATING REVENUES	315,255	11,543	315,255	968,980	968,980	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	27	53	27	26	26	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	56,619	1,630	56,619	183,366	183,366	X X X	23
24	STATE INCOME TAXES-OPERATING	12,641	42-	12,641	41,764	41,764	X X X	24
25	OTHER OPERATING TAXES	49,164	100	49,164	149,034	149,034	X X X	25
26	TOTAL OPERATING TAXES	118,423	1,688	118,423	374,165	374,165	X X X	26
27	OPERATING INCOME	196,859	9,908	196,859	594,841	594,841	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	54,712	58,318	54,712	47,222	47,222	X X X	28
29	NON-OPERATING INCOME TAXES	20,544	21,176	20,544	19,695	19,695	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	231,028	47,050	231,028	622,368	622,368	X X X	31
32	INTEREST AND RELATED ITEMS	50,129	2,765-	50,129	153,514	153,514	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	180,898	49,815	180,898	468,853	468,853	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	180,898	49,815	180,898	468,853	468,853	X X X	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	180,898	49,815	180,898	468,853	468,853	X X X	38
39	DEDUCTION FOR DIVIDENDS	133,845	13,280	133,045	374,408	374,408	X X X	39
40	BALANCE	47,054	36,535	47,054	94,446	94,446	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	37,052,284	--	36,939,630	--	X X X	41
42	AVG. TOTAL CAPITAL	19,030,389	--	19,008,854	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,266,285	--	18,185,266	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,028.45	X X X	2,031.30	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	33.67	33.33	X X X	33.69	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	74.41	75.18	X X X	73.64	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.44	7.39	X X X	7.45	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	14.40	11.29	X X X	12.86	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL *	19.06	14.74	X X X	17.07	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	18.89	13.72	X X X	16.35	X X X	50
51	PRE-TAX INTEREST COVERAGE	6.40	4.75	X X X	5.65	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000139

FORM S.N. 1090 04/13/92 505830
MARCH, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	37,451,193	158,855	379,162	1.0	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	14,365,402	171,751	495,369	3.6	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	23,085,791	12,896-	116,207-	.5-	3
4	INVESTMENTS IN SUBSIDIARIES	159,950	2,026-	9,308-	5.5-	4
5	OTHER INVESTMENTS AND FUNDS	209,383	753-	3,061-	1.4-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	152,218	55,347	29,123	23.7	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	1,751,557	51,160-	50,421-	2.8-	9
10	INVENTORIES	258,387	469-	4,671	1.8	10
11	PREPAID AND DEFERRED CHARGES	380,106	61,644-	60,797-	13.8-	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	25,997,393	73,601-	206,000-	.8-	13
14	CAPITAL STOCK	7,393,365	--	--	--	14
15	RETAINED EARNINGS	4,124,867	47,054	94,446	2.3	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,518,232	47,054	94,446	.8	17
18	FUNDED DEBT	6,335,470	101	303	.0	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	37,538	410	647-	X X X -	20
21	NOTES PAYABLE	632,680	69,230	190,621-	23.2-	21
22	CURRENT AND ACCRUED LIABILITIES	2,546,658	178,892-	79,526-	3.0-	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,926,815	11,504-	29,954-	.6-	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	25,997,393	73,601-	206,000-	.8-	25
26	TOTAL CAPITAL	19,002,709	109,394	117,805-	.6-	26
27	DEBT RATIO-AVERAGE FOR MONTH	37.38	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,284,834	37,099	18,284,834	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	463,564	31,352	463,564	1,371,389	1,371,389	29
30	OUTWARD MOVEMENT	408,121	65,670	408,121	1,140,756	1,140,756	30
31	NET GAIN	55,368	33,987-	55,368	230,128	230,128	31
32	EMPLOYEES-END OF MONTH	76,617	61	76,617	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	270,427	61,293-	270,427	844,168	844,168	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	167,130,604	--	493,328,961	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	INCREASE OVER SAME PERIOD LAST YEAR U %	
37	CONSTRUCTION EXPENDITURES	209,563	536,190	536,190	X X X	37
38	NEW MONEY REQUIREMENTS	69,555	159,121-	159,121-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000140

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

FORM S.N. 1090 03/13/92 460887 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 1
FEBRUARY, 1992 RJ: FLORIDA SUMMARY OF REPORTS SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D %	
1	TELEPHONE PLANT	9,102,956	25,451	65,519	.7	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,481,484	30,320	97,886	2.9	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,621,472	4,869-	32,367-	.6-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	3,107	7-	594-	16.1-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	454,004	2,888	11,886	2.7	9
10	INVENTORIES	48,063	6,471	1,846-	3.7-	10
11	PREPAID AND DEFERRED CHARGES	4,517,248-	56,940	122,024	2.6-	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	1,609,399	57,424	99,104	6.6	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	75,446	34,461	75,446	X X X	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	75,446	34,461	75,446	X X X	17
18	FUNDED DEBT	--	--	--	X X X	18
19	ADVANCES FROM AFFILIATES	--	--	--	--	19
20	OTHER LONG TERM DEBT	--	--	--	X X X -	20
21	NOTES PAYABLE	--	--	--	--	21
22	CURRENT AND ACCRUED LIABILITIES	407,218	59,097	66,082	19.4	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,126,735	36,135-	42,424-	3.6-	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	1,609,399	57,424	99,104	6.6	25
26	TOTAL CAPITAL	251,862	32,335	71,421	39.6	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,807,405	34,279	4,807,405	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	120,625	20,762-	120,625	262,012	262,012	29
30	OUTWARD MOVEMENT	98,379	9,924-	98,379	206,682	206,682	30
31	NET GAIN	21,992	11,122-	21,992	55,106	55,106	31
32	EMPLOYEES-END OF MONTH	16,713	9-	16,713	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	66,352	15,296	66,352	117,409	117,409	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	42,537,196	--	88,397,934	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	39,748	69,914	69,914	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000141

FORM S.N. 1090 03/19/92 360542
FEBRUARY, 1992 BJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	89,578	28,123-	89,578	207,279	207,279	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	62,779	2,123-	62,779	127,682	127,682	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	22,229	2,393-	22,229	46,852	46,852	X X X	3
4	LONG DISTANCE REVENUE	27,798	3,631-	27,798	59,228	59,228	X X X	4
5	MISCELLANEOUS REVENUE	65,128	29,681	65,128	100,576	100,576	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	4,123	7	4,123	8,238	8,238	X X X	6
7	TOTAL OPERATING REVENUES	263,391	6,597-	263,391	533,380	533,380	X X X	7
8	NETWORK SUPPORT EXPENSE	670	239	670	1,101	1,101	X X X	8
9	GENERAL SUPPORT EXPENSE	13,922	6,500	13,922	21,344	21,344	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	9,709	561	9,709	18,857	18,857	X X X	10
11	OPERATOR SYSTEMS EXPENSE	274	206	274	343	343	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	3,870	152	3,870	7,588	7,588	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	5,602	454-	5,602	11,659	11,659	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	14,683	672-	14,683	30,038	30,038	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	31	295	31	233-	233-	X X X	15
16	NETWORK OPERATIONS EXPENSE	21,792	494	21,792	43,090	43,090	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	57,907	2,913-	57,907	118,728	118,728	X X X	17
18	CUSTOMER OPERATIONS	31,237	300	31,237	62,175	62,175	X X X	18
19	CORPORATE OPERATIONS	23,390	2,758-	23,390	49,539	49,539	X X X	19
20	TOTAL OPERATING EXPENSES	183,088	1,949	183,088	364,227	364,227	X X X	20
21	NET OPERATING REVENUES	80,303	8,546-	80,303	169,152	169,152	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	15	1	15	29	29	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	13,546	3,268-	13,546	30,360	30,360	X X X	23
24	STATE INCOME TAXES-OPERATING	2,305	1,211-	2,305	5,822	5,822	X X X	24
25	OTHER OPERATING TAXES	14,048	742-	14,048	28,837	28,837	X X X	25
26	TOTAL OPERATING TAXES	29,899	5,221-	29,899	65,019	65,019	X X X	26
27	OPERATING INCOME	50,419	3,325-	50,419	104,163	104,163	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	676-	434-	676-	918-	918-	X X X	28
29	NON-OPERATING INCOME TAXES	257-	331-	257-	183-	183-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	49,999	3,428-	49,999	103,427	103,427	X X X	31
32	INTEREST AND RELATED ITEMS	15,538	3,096	15,538	27,981	27,981	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	34,461	6,524-	34,461	75,446	75,446	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	34,461	6,524-	34,461	75,446	75,446	X X X	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	34,461	6,524-	34,461	75,446	75,446	X X X	38
39	NOT USED							39
40	NOT USED							40

	AVERAGES	G THIS MONTH	N SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K X INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	9,020,748	--	9,005,595	--	X X X	41
42	AVG. TOTAL CAPITAL	4,542,411	--	4,570,906	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,790,265	--	4,775,422	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,883.14	X X X	1,886.61	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	35.04	36.04	X X X	35.54	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	74.85	72.57	X X X	73.69	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.70	8.12	X X X	7.91	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	12.14	13.73	X X X	12.94	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	15.66	18.14	X X X	16.90	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	15.14	17.96	X X X	16.55	X X X	50
51	PRE-TAX INTEREST COVERAGE	4.22	5.93	X X X	4.98	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FCC 92-477 OCT 27 1992

0000142

FORM S.N. 1090 03/19/92 360542 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 1
FEBRUARY, 1992 RJ: FLORIDA — SHEET 2
SUMMARY OF REPORTS — RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	9,102,956	25,451	65,519	.7	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,481,484	30,320	97,886	2.9	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,621,472	4,869-	32,367-	.6-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	3,107	7-	594-	16.1-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	454,004	2,888	11,886	2.7	9
10	INVENTORIES	48,063	6,471	1,846-	3.7-	10
11	PREPAID AND DEFERRED CHARGES	4,517,248-	52,940	122,024	2.6-	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	1,609,399	57,424	99,104	6.6	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	75,446	34,461	75,446	X X X	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	75,446	34,461	75,446	X X X	17
18	FUNDED DEBT	--	--	--	X X X	18
19	ADVANCES FROM AFFILIATES	--	--	--	--	19
20	OTHER LONG TERM DEBT	--	--	--	X X X -	20
21	NOTES PAYABLE	--	--	--	--	21
22	CURRENT AND ACCRUED LIABILITIES	407,218	59,097	66,082	19.4	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,126,735	36,135-	42,424-	3.6-	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	1,609,399	57,424	99,104	6.6	25
26	TOTAL CAPITAL	251,862	32,335	71,421	39.6	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,807,405	34,279	4,807,405	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	120,625	28,762-	120,625	262,012	262,012	29
30	OUTWARD MOVEMENT	98,379	9,924-	98,379	206,682	206,682	30
31	NET GAIN	21,992	11,122-	21,992	55,106	55,106	31
32	EMPLOYEES-END OF MONTH	16,713	9-	16,713	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	66,352	15,296	66,352	117,409	117,409	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	42,537,196	--	86,397,934	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	39,748	69,914	69,914	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000143

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

FORM S.N. 1090 03/13/92 391400
FEBRUARY, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	484,998	25,994-	484,998	995,990	995,990	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	240,808	8,093-	240,808	489,709	489,709	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	71,818	6,171-	71,818	149,807	149,807	X X X	3
4	LONG DISTANCE REVENUE	108,889	10,645-	108,889	228,424	228,424	X X X	4
5	MISCELLANEOUS REVENUE	131,344	31,540	131,344	231,147	231,147	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	11,905	11	11,905	23,800	23,800	X X X	6
7	TOTAL OPERATING REVENUES	1,025,951	19,374-	1,025,951	2,071,276	2,071,276	X X X	7
8	NETWORK SUPPORT EXPENSE	2,736	3,067	2,736	2,405	2,405	X X X	8
9	GENERAL SUPPORT EXPENSE	58,435	22,668	58,435	94,201	94,201	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	52,820	6,603	52,820	99,037	99,037	X X X	10
11	OPERATOR SYSTEMS EXPENSE	818	787	818	849	849	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	13,936	566-	13,936	28,437	28,437	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	18,477	888-	18,477	37,843	37,843	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	70,620	357-	70,620	141,597	141,597	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	730	2,954	730	1,493-	1,493-	X X X	15
16	NETWORK OPERATIONS EXPENSE	80,152	3,218	80,152	157,086	157,086	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	228,194	2,676-	228,194	459,063	459,063	X X X	17
18	CUSTOMER OPERATIONS	116,883	3,894	116,883	229,872	229,872	X X X	18
19	CORPORATE OPERATIONS	78,439	11,777-	78,439	168,655	168,655	X X X	19
20	TOTAL OPERATING EXPENSES	722,239	26,926	722,239	1,417,552	1,417,552	X X X	20
21	NET OPERATING REVENUES	303,712	46,301-	303,712	653,725	653,725	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	26-	51-	26-	1-	1-	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	54,989	16,770-	54,989	126,748	126,748	X X X	23
24	STATE INCOME TAXES-OPERATING	12,682	3,759-	12,682	29,124	29,124	X X X	24
25	OTHER OPERATING TAXES	49,063	1,744-	49,063	99,871	99,871	X X X	25
26	TOTAL OPERATING TAXES	116,735	22,273-	116,735	255,743	255,743	X X X	26
27	OPERATING INCOME	186,951	24,079-	186,951	397,981	397,981	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	3,606-	279	3,606-	7,491-	7,491-	X X X	28
29	NON-OPERATING INCOME TAXES	632-	415-	632-	849-	849-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	183,978	23,384-	183,978	391,340	391,340	X X X	31
32	INTEREST AND RELATED ITEMS	52,894	2,404	52,894	103,385	103,385	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	131,083	25,788-	131,083	287,955	287,955	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	131,083	25,788-	131,083	287,955	287,955	X X X	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	131,083	25,788-	131,083	287,955	287,955	X X X	38
39	DEDUCTION FOR DIVIDENDS	120,565	567	120,565	240,563	240,563	X X X	39
40	BALANCE	10,518	26,356-	10,518	47,392	47,392	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	36,935,324	--	36,883,378	--	X X X	41
42	AVG. TOTAL CAPITAL	18,926,414	--	18,998,086	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,191,157	--	18,144,757	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,030.40	X X X	2,032.73	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	33.33	34.06	X X X	33.69	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	75.18	71.38	X X X	73.26	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.39	7.51	X X X	7.45	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	11.29	12.88	X X X	12.09	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	14.74	17.38	X X X	16.07	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	13.72	16.45	X X X	15.08	X X X	50
51	PRE-TAX INTEREST COVERAGE	4.75	5.85	X X X	5.28	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	37,292,337	107,649	220,306	.6	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	14,193,650	137,926	323,617	2.3	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	23,098,687	30,277-	103,311-	.5-	3
4	INVESTMENTS IN SUBSIDIARIES	161,976	3,090-	7,282-	4.3-	4
5	OTHER INVESTMENTS AND FUNDS	210,136	1,265-	2,308-	1.1-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	96,871	25,343-	26,224-	21.3-	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	1,802,717	26,757	739	.0	9
10	INVENTORIES	258,856	8,068	5,140	2.0	10
11	PREPAID AND DEFERRED CHARGES	441,750	18,613-	846	.2	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	26,070,994	43,763-	132,399-	.5-	13
14	CAPITAL STOCK	7,393,365	--	--	--	14
15	RETAINED EARNINGS	4,077,813	10,518	47,392	1.2	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,471,179	10,518	47,392	.4	17
18	FUNDED DEBT	6,335,369	101	202	--	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	37,127	64-	1,058-	X X X -	20
21	NOTES PAYABLE	563,450	147,846-	259,851-	31.6-	21
22	CURRENT AND ACCRUED LIABILITIES	2,725,550	96,241	99,366	3.8	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,938,319	2,712-	18,451-	.4-	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	26,070,994	43,763-	132,399-	.5-	25
26	TOTAL CAPITAL	18,893,315	144,467-	227,199-	1.2-	26
27	DEBT RATIO-AVERAGE FOR MONTH	37.16	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,247,735	113,156	18,247,735	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	432,212	43,401-	432,212	907,825	907,825	29
30	OUTWARD MOVEMENT	342,451	47,733-	342,451	732,635	732,635	30
31	NET GAIN	89,355	3,950	89,355	174,760	174,760	31
32	EMPLOYEES-END OF MONTH	76,556	10-	76,556	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	331,720	89,699	331,720	573,741	573,741	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	155,637,676	--	326,198,357	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	INCREASE OVER SAME PERIOD LAST YEAR U %	
37	CONSTRUCTION EXPENDITURES	181,144	326,627	326,627	X X X	37
38	NEW MONEY REQUIREMENTS	148,046-	228,676-	228,676-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000145

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

FORM S.N. 1090 02/20/92 593932
JANUARY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	117,701	117,701	117,701	117,701	117,701	0.0	1
2	NETWORK ACCESS REVENUE-INTERSTATE	64,903	64,903	64,903	64,903	64,903	0.0	2
3	NETWORK ACCESS REVENUE-INTRASTATE	24,623	24,623	24,623	24,623	24,623	0.0	3
4	LONG DISTANCE REVENUE	31,429	31,429	31,429	31,429	31,429	0.0	4
5	MISCELLANEOUS REVENUE	35,448	35,448	35,448	35,448	35,448	0.0	5
6	LESS: UNCOLLECTIBLE REVENUE	4,115	4,115	4,115	4,115	4,115	0.0	6
7	TOTAL OPERATING REVENUES	269,988	269,988	269,988	269,988	269,988	0.0	7
8	NETWORK SUPPORT EXPENSE	431	431	431	431	431	0.0	8
9	GENERAL SUPPORT EXPENSE	7,422	7,422	7,422	7,422	7,422	0.0	9
10	CENTRAL OFFICE SWITCHING EXPENSE	9,148	9,148	9,148	9,148	9,148	0.0	10
11	OPERATOR SYSTEMS EXPENSE	69	69	69	69	69	0.0	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	3,718	3,718	3,718	3,718	3,718	0.0	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	6,056	6,056	6,056	6,056	6,056	0.0	13
14	CABLE AND WIRE FACILITIES EXPENSE	15,355	15,355	15,355	15,355	15,355	0.0	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	264-	264-	264-	264-	264-	0.0	15
16	NETWORK OPERATIONS EXPENSE	21,298	21,298	21,298	21,298	21,298	0.0	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	60,821	60,821	60,821	60,821	60,821	0.0	17
18	CUSTOMER OPERATIONS	30,938	30,938	30,938	30,938	30,938	0.0	18
19	CORPORATE OPERATIONS	26,149	26,149	26,149	26,149	26,149	0.0	19
20	TOTAL OPERATING EXPENSES	181,139	181,139	181,139	181,139	181,139	0.0	20
21	NET OPERATING REVENUES	88,849	88,849	88,849	88,849	88,849	0.0	21
22	OTHER OPER. INC. AND EXP. (NET)	14	14	14	14	14	0.0	22
23	FEDERAL INCOME TAXES-OPERATING	16,814	16,814	16,814	16,814	16,814	0.0	23
24	STATE INCOME TAXES-OPERATING	2,517	2,517	2,517	2,517	2,517	0.0	24
25	OTHER OPERATING TAXES	14,789	14,789	14,789	14,789	14,789	0.0	25
26	TOTAL OPERATING TAXES	34,120	34,120	34,120	34,120	34,120	0.0	26
27	OPERATING INCOME	53,744	53,744	53,744	53,744	53,744	0.0	27
28	NON-OPER. INC. AND EXP. (NET)	242-	242-	242-	242-	242-	0.0	28
29	NON-OPERATING INCOME TAXES	74	74	74	74	74	0.0	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	0.0	30
31	INCOME BEFORE INTEREST DEDUCTIONS	53,428	53,428	53,428	53,428	53,428	0.0	31
32	INTEREST AND RELATED ITEMS	12,443	12,443	12,443	12,443	12,443	0.0	32
33	INCOME AFTER INTEREST DEDUCTIONS	40,985	40,985	40,985	40,985	40,985	0.0	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	0.0	34
35	INCOME AFTER EXTRAORDINARY ITEMS	40,985	40,985	40,985	40,985	40,985	0.0	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	40,985	40,985	40,985	40,985	40,985	X X X	38
39	NOT USED							39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	8,990,443	--	8,990,443	--	X X X	41
42	AVG. TOTAL CAPITAL	4,599,402	--	4,599,402	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,756,578	--	4,756,578	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,890.11	X X X	1,890.11	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	39.04	X X X	X X X	39.04	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	76.57	0.0 0	0.0 0	72.57	0.0 0	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	9.42	0.0 0	0.0 0	9.42	0.0 0	47
48	RETURN ON AVERAGE TOTAL CAPITAL	13.73	0.0 0	0.0 0	13.73	0.0 0	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL *	18.44	0.0 0	0.0 0	18.44	0.0 0	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	17.26	0.0 0	0.0 0	17.26	0.0 0	50
51	PRE-TAX INTEREST COVERAGE	5.93	X X X	X X X	5.93	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

III 0000146

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

000147

FORM S.N. 1090 02/20/92 593932
JANUARY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	9,077,506	40,068	40,068	.4	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,451,164	67,565	67,565	2.0	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,626,342	27,497-	27,497-	.5-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	3,114	587-	587-	15.9-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	451,116	8,997	8,997	2.0	9
10	INVENTORIES	41,592	8,316-	8,316-	16.7-	10
11	PREPAID AND DEFERRED CHARGES	4,570,188-	69,084	69,084	1.5-	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	1,551,975	41,681	41,681	2.8	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	40,985	40,985	40,985	X X X	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	40,985	40,985	40,985	X X X	17
18	FUNDED DEBT	--	--	--	X X X	18
19	ADVANCES FROM AFFILIATES	--	--	--	--	19
20	OTHER LONG TERM DEBT	--	--	--	X X X -	20
21	NOTES PAYABLE	--	--	--	--	21
22	CURRENT AND ACCRUED LIABILITIES	348,121	6,984	6,984	2.1	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,162,869	6,289-	6,289-	.5-	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	1,551,975	41,681	41,681	2.8	25
26	TOTAL CAPITAL	219,527	39,086	39,086	21.7	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,773,126	4,773,126	4,773,126	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	141,387	141,387	141,387	141,387	141,387	29
30	OUTWARD MOVEMENT	108,303	108,303	108,303	108,303	108,303	30
31	NET GAIN	33,114	33,114	33,114	33,114	33,114	31
32	EMPLOYEES-END OF MONTH	16,722	16,722	X X X	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	51,056	51,056	51,056	51,056	51,056	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	45,860,738	--	45,860,738	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	30,166	30,166	30,166	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000148

FORM S.N. 1090 02/17/92 434420
JANUARY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	117,701	117,701	117,701	117,701	117,701	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	64,903	64,903	64,903	64,903	64,903	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	24,623	24,623	24,623	24,623	24,623	X X X	3
4	LONG DISTANCE REVENUE	31,429	31,429	31,429	31,429	31,429	X X X	4
5	MISCELLANEOUS REVENUE	35,448	35,448	35,448	35,448	35,448	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	4,115	4,115	4,115	4,115	4,115	X X X	6
7	TOTAL OPERATING REVENUES	269,988	269,988	269,988	269,988	269,988	X X X	7
8	NETWORK SUPPORT EXPENSE	431	431	431	431	431	X X X	8
9	GENERAL SUPPORT EXPENSE	7,422	7,422	7,422	7,422	7,422	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	9,148	9,148	9,148	9,148	9,148	X X X	10
11	OPERATOR SYSTEMS EXPENSE	69	69	69	69	69	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	3,718	3,718	3,718	3,718	3,718	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	6,056	6,056	6,056	6,056	6,056	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	15,355	15,355	15,355	15,355	15,355	X X X	14
15	OTHER PROPERTY PLT. & EQUIP. EXPENSE	264-	264-	264-	264-	264-	X X X	15
16	NETWORK OPERATIONS EXPENSE	21,298	21,298	21,298	21,298	21,298	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	60,821	60,821	60,821	60,821	60,821	X X X	17
18	CUSTOMER OPERATIONS	30,938	30,938	30,938	30,938	30,938	X X X	18
19	CORPORATE OPERATIONS	26,149	26,149	26,149	26,149	26,149	X X X	19
20	TOTAL OPERATING EXPENSES	181,139	181,139	181,139	181,139	181,139	X X X	20
21	NET OPERATING REVENUES	88,849	88,849	88,849	88,849	88,849	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	14	14	14	14	14	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	16,814	16,814	16,814	16,814	16,814	X X X	23
24	STATE INCOME TAXES-OPERATING	3,517	3,517	3,517	3,517	3,517	X X X	24
25	OTHER OPERATING TAXES	14,789	14,789	14,789	14,789	14,789	X X X	25
26	TOTAL OPERATING TAXES	35,120	35,120	35,120	35,120	35,120	X X X	26
27	OPERATING INCOME	53,744	53,744	53,744	53,744	53,744	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	242-	242-	242-	242-	242-	X X X	28
29	NON-OPERATING INCOME TAXES	74	74	74	74	74	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	53,428	53,428	53,428	53,428	53,428	X X X	31
32	INTEREST AND RELATED ITEMS	12,443	12,443	12,443	12,443	12,443	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	40,985	40,985	40,985	40,985	40,985	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	40,985	40,985	40,985	40,985	40,985	X X X	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	40,985	40,985	40,985	40,985	40,985	X X X	38
39	NOT USED							39
40	NOT USED							40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	8,990,443	--	8,990,443	--	X X X	41
42	AVG. TOTAL CAPITAL	4,599,402	--	4,599,402	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	4,756,578	--	4,756,578	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	1,890.11	X X X	1,890.11	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	39.04	X X X	X X X	39.04	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	72.57	X X X	X X X	72.57	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	8.12	X X X	X X X	8.12	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	13.75	X X X	X X X	13.75	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	18.14	X X X	X X X	18.14	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	17.96	X X X	X X X	17.96	X X X	50
51	PRE-TAX INTEREST COVERAGE	5.93	X X X	X X X	5.93	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

III 0000149

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

FORM S.N. 1090 02/17/92 434420
JANUARY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D %	
1	TELEPHONE PLANT	9,077,506	40,068	40,068	.4	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	3,451,164	67,565	67,565	2.0	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	5,626,342	27,497-	27,497-	.5-	3
4	INVESTMENTS IN SUBSIDIARIES	--	--	--	X X X	4
5	OTHER INVESTMENTS AND FUNDS	3,114	587-	587-	15.9-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	--	--	--	X X X	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	X X X	8
9	ACCOUNTS RECEIVABLE	451,116	8,997	8,997	2.0	9
10	INVENTORIES	41,592	8,316-	8,316-	16.7-	10
11	PREPAID AND DEFERRED CHARGES	4,570,788-	69,084	69,084	1.5-	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	1,551,975	41,681	41,681	2.8	13
14	CAPITAL STOCK	--	--	--	--	14
15	RETAINED EARNINGS	40,985	40,985	40,985	X X X	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	40,985	40,985	40,985	X X X	17
18	FUNDED DEBT	--	--	--	X X X	18
19	ADVANCES FROM AFFILIATES	--	--	--	--	19
20	OTHER LONG TERM DEBT	--	--	--	X X X -	20
21	NOTES PAYABLE	--	--	--	--	21
22	CURRENT AND ACCRUED LIABILITIES	368,121	6,984	6,984	2.1	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	1,162,869	6,289-	6,289-	.5-	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	1,551,975	41,681	41,681	2.8	25
26	TOTAL CAPITAL	219,527	39,086	39,086	21.7	26
27	DEBT RATIO-AVERAGE FOR MONTH	--	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	4,773,126	4,773,126	4,773,126	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	141,387	141,387	141,387	141,387	141,387	29
30	OUTWARD MOVEMENT	108,303	108,303	108,303	108,303	108,303	30
31	NET GAIN	33,114	33,114	33,114	33,114	33,114	31
32	EMPLOYEES-END OF MONTH	16,722	16,722	16,722	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	--	--	--	--	--	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	45,860,738	--	45,860,738	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	30,166	30,166	30,166	X X X	37
38	NEW MONEY REQUIREMENTS	--	--	--	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

000151

FORM S.N. 4090 02/18/92 293479
JANUARY, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	510,992	510,992	510,992	510,992	510,992	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	248,901	248,901	248,901	248,901	248,901	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	77,989	77,989	77,989	77,989	77,989	X X X	3
4	LONG DISTANCE REVENUE	119,535	119,535	119,535	119,535	119,535	X X X	4
5	MISCELLANEOUS REVENUE	99,803	99,803	99,803	99,803	99,803	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	11,894	11,894	11,894	11,894	11,894	X X X	6
7	TOTAL OPERATING REVENUES	1,045,325	1,045,325	1,045,325	1,045,325	1,045,325	X X X	7
8	NETWORK SUPPORT EXPENSE	331-	331-	331-	331-	331-	X X X	8
9	GENERAL SUPPORT EXPENSE	35,766	35,766	35,766	35,766	35,766	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	46,217	46,217	46,217	46,217	46,217	X X X	10
11	OPERATOR SYSTEMS EXPENSE	31	31	31	31	31	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	14,502	14,502	14,502	14,502	14,502	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	19,365	19,365	19,365	19,365	19,365	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	70,977	70,977	70,977	70,977	70,977	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	2,224-	2,224-	2,224-	2,224-	2,224-	X X X	15
16	NETWORK OPERATIONS EXPENSE	76,934	76,934	76,934	76,934	76,934	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	230,869	230,869	230,869	230,869	230,869	X X X	17
18	CUSTOMER OPERATIONS	112,989	112,989	112,989	112,989	112,989	X X X	18
19	CORPORATE OPERATIONS	90,216	90,216	90,216	90,216	90,216	X X X	19
20	TOTAL OPERATING EXPENSES	695,313	695,313	695,313	695,313	695,313	X X X	20
21	NET OPERATING REVENUES	350,013	350,013	350,013	350,013	350,013	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	25	25	25	25	25	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	71,759	71,759	71,759	71,759	71,759	X X X	23
24	STATE INCOME TAXES-OPERATING	16,441	16,441	16,441	16,441	16,441	X X X	24
25	OTHER OPERATING TAXES	50,808	50,808	50,808	50,808	50,808	X X X	25
26	TOTAL OPERATING TAXES	139,008	139,008	139,008	139,008	139,008	X X X	26
27	OPERATING INCOME	211,030	211,030	211,030	211,030	211,030	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	3,885-	3,885-	3,885-	3,885-	3,885-	X X X	28
29	NON-OPERATING INCOME TAXES	217-	217-	217-	217-	217-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	207,362	207,362	207,362	207,362	207,362	X X X	31
32	INTEREST AND RELATED ITEMS	50,491	50,491	50,491	50,491	50,491	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	156,872	156,872	156,872	156,872	156,872	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	156,872	156,872	156,872	156,872	156,872	X X X	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	156,872	156,872	156,872	156,872	156,872	X X X	38
39	DEDUCTION FOR DIVIDENDS	119,998	119,998	119,998	119,998	119,998	X X X	39
40	BALANCE	36,874	36,874	36,874	36,874	36,874	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	36,831,433	--	36,831,433	--	X X X	41
42	AVG. TOTAL CAPITAL	19,069,758	--	19,069,758	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,098,357	--	18,098,357	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,035.07	X X X	2,035.07	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	34.06	X X X	X X X	34.06	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	71.38	X X X	X X X	71.38	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.51	X X X	X X X	7.51	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	12.88	X X X	X X X	12.88	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	17.38	X X X	X X X	17.38	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	16.45	X X X	X X X	16.45	X X X	50
51	PRE-TAX INTEREST COVERAGE	5.85	X X X	X X X	5.85	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 1090 02/18/92 293479
JANUARY, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	37,184,689	112,658	112,658	.3	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	14,055,724	185,691	185,691	1.3	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	23,128,964	73,034-	73,034-	.3-	3
4	INVESTMENTS IN SUBSIDIARIES	165,066	4,192-	4,192-	2.5-	4
5	OTHER INVESTMENTS AND FUNDS	211,401	1,043-	1,043-	.5-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	122,214	881-	881-	.7-	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	1,775,961	26,018-	26,018-	1.4-	9
10	INVENTORIES	250,788	2,928-	2,928-	1.2-	10
11	PREPAID AND DEFERRED CHARGES	460,363	19,459	19,459	4.4	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	26,114,757	88,636-	88,636-	.3-	13
14	CAPITAL STOCK	7,393,365	--	--	--	14
15	RETAINED EARNINGS	4,067,295	36,874	36,874	.9	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,460,660	36,874	36,874	.3	17
18	FUNDED DEBT	6,335,268	101	101	--	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	37,192	993-	993-	X X X -	20
21	NOTES PAYABLE	711,296	112,005-	112,005-	13.6-	21
22	CURRENT AND ACCRUED LIABILITIES	2,629,310	3,126	3,126	.1	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,941,031	15,738-	15,738-	.3-	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	26,114,757	88,636-	88,636-	.3-	25
26	TOTAL CAPITAL	19,037,782	82,732-	82,732-	.4-	26
27	DEBT RATIO-AVERAGE FOR MONTH	37.75	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,134,579	18,134,579	18,134,579	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	475,613	475,613	475,613	475,613	475,613	29
30	OUTWARD MOVEMENT	390,184	390,184	390,184	390,184	390,184	30
31	NET GAIN	85,405	85,405	85,405	85,405	85,405	31
32	EMPLOYEES-END OF MONTH	76,566	76,566	76,566	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	242,021	242,021	242,021	242,021	242,021	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	170,560,681	--	170,560,681	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	145,483	145,483	145,483	X X X	37
38	NEW MONEY REQUIREMENTS	80,630-	80,630-	80,630-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000153

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

FORM M.P. XXXX 02/18/92 162924
JANUARY, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

BELLSOUTH REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-37 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	510,992	510,992	510,992	510,992	510,992	X X X	1
2	NETWORK ACCESS REVENUE - INTERSTATE	248,901	248,901	248,901	248,901	248,901	X X X	2
3	NETWORK ACCESS REVENUE - INTRASTATE	77,989	77,989	77,989	77,989	77,989	X X X	3
4	LONG DISTANCE REVENUE	119,535	119,535	119,535	119,535	119,535	X X X	4
5	MISCELLANEOUS REVENUE	99,803	99,803	99,803	99,803	99,803	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	11,894	11,894	11,894	11,894	11,894	X X X	6
7	TOTAL OPERATING REVENUES	1,045,325	1,045,325	1,045,325	1,045,325	1,045,325	X X X	7
8	NETWORK SUPPORT EXPENSE	331-	331-	331-	331-	331-	X X X	8
9	GENERAL SUPPORT EXPENSE	35,766	35,766	35,766	35,766	35,766	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	46,217	46,217	46,217	46,217	46,217	X X X	10
11	OPERATOR SYSTEMS EXPENSE	31	31	31	31	31	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	14,502	14,502	14,502	14,502	14,502	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	19,365	19,365	19,365	19,365	19,365	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	70,977	70,977	70,977	70,977	70,977	X X X	14
15	OTHER PROPERTY & NETWORK OPRNS. EXPENSE	74,710	74,710	74,710	74,710	74,710	X X X	15
16	CUSTOMER ASSISTANCE EXPENSE	86,833	86,833	86,833	86,833	86,833	X X X	16
17	COST OF SERVICE	348,072	348,072	348,072	348,072	348,072	X X X	17
18	DEPRECIATION AND AMORTIZATION EXPENSE	230,869	230,869	230,869	230,869	230,869	X X X	18
19	MARKETING EXPENSE	26,155	26,155	26,155	26,155	26,155	X X X	19
20	CORPORATE EXPENSE	86,203	86,203	86,203	86,203	86,203	X X X	20
21	SELLING, GENERAL, & ADMINISTRATIVE	112,359	112,359	112,359	112,359	112,359	X X X	21
22	TAXES OTHER THAN INCOME	50,808	50,808	50,808	50,808	50,808	X X X	22
23	OTHER EXPENSES	5,162	5,162	5,162	5,162	5,162	X X X	23
24	TOTAL OPERATING EXPENSES	747,270	747,270	747,270	747,270	747,270	X X X	24
25	NET OPERATING REVENUE	298,056	298,056	298,056	298,056	298,056	X X X	25
26	NON-OPERATING INCOME AND EXPENSES (NET)	3,740-	3,740-	3,740-	3,740-	3,740-	X X X	26
27	ALLOWANCE FOR FUNDS USED DURING CONSTR	1,030	1,030	1,030	1,030	1,030	X X X	27
28	INCOME BEFORE INTEREST AND INCOME TAXES	295,346	295,346	295,346	295,346	295,346	X X X	28
29	INTEREST AND RELATED ITEMS	50,491	50,491	50,491	50,491	50,491	X X X	29
30	INCOME BEFORE INCOME TAXES	244,855	244,855	244,855	244,855	244,855	X X X	30
31	FEDERAL INCOME TAXES	71,575	71,575	71,575	71,575	71,575	X X X	31
32	STATE AND LOCAL INCOME TAXES	16,408	16,408	16,408	16,408	16,408	X X X	32
33	TOTAL INCOME TAXES	87,983	87,983	87,983	87,983	87,983	X X X	33
34	EXTRAORIDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME TAXES ON EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	35
36	NET INCOME	156,872	156,872	156,872	156,872	156,872	X X X	36
37	DEDUCTION FOR DIVIDENDS	119,998	119,998	119,998	119,998	119,998	X X X	37
38	BALANCE	36,874	36,874	36,874	36,874	36,874	X X X	38

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
39	AVERAGE TOTAL CAPITAL	19,069,758	--	19,069,758	--	X X X	39
40	AVERAGE COMMON EQUITY	11,442,223	--	11,442,223	--	X X X	40

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
41	RETURN ON AVERAGE TOTAL CAPITAL	12.88	X X X	X X X	12.88	X X X	41
42	RETURN TO AVERAGE COMMON EQUITY	16.45	X X X	X X X	16.45	X X X	42
43	PRETAX INTEREST COVERAGE	5.85	X X X	X X X	5.85	X X X	43
44	AVERAGE DEBT RATIO	37.75	X X X	X X X	37.75	X X X	44
45	OPERATING RATIO	71.49	X X X	X X X	71.49	X X X	45

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

00001154

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

FORM S.N. 4090 02/18/92 293479
JANUARY, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	510,992	510,992	510,992	510,992	510,992	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	248,901	248,901	248,901	248,901	248,901	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	77,989	77,989	77,989	77,989	77,989	X X X	3
4	LONG DISTANCE REVENUE	119,535	119,535	119,535	119,535	119,535	X X X	4
5	MISCELLANEOUS REVENUE	99,803	99,803	99,803	99,803	99,803	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	11,894	11,894	11,894	11,894	11,894	X X X	6
7	TOTAL OPERATING REVENUES	1,045,325	1,045,325	1,045,325	1,045,325	1,045,325	X X X	7
8	NETWORK SUPPORT EXPENSE	331-	331-	331-	331-	331-	X X X	8
9	GENERAL SUPPORT EXPENSE	35,766	35,766	35,766	35,766	35,766	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	46,217	46,217	46,217	46,217	46,217	X X X	10
11	OPERATOR SYSTEMS EXPENSE	31	31	31	31	31	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	14,502	14,502	14,502	14,502	14,502	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	19,365	19,365	19,365	19,365	19,365	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	70,977	70,977	70,977	70,977	70,977	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	2,224-	2,224-	2,224-	2,224-	2,224-	X X X	15
16	NETWORK OPERATIONS EXPENSE	76,934	76,934	76,934	76,934	76,934	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	230,869	230,869	230,869	230,869	230,869	X X X	17
18	CUSTOMER OPERATIONS	112,989	112,989	112,989	112,989	112,989	X X X	18
19	CORPORATE OPERATIONS	90,216	90,216	90,216	90,216	90,216	X X X	19
20	TOTAL OPERATING EXPENSES	695,313	695,313	695,313	695,313	695,313	X X X	20
21	NET OPERATING REVENUES	350,013	350,013	350,013	350,013	350,013	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	25	25	25	25	25	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	71,759	71,759	71,759	71,759	71,759	X X X	23
24	STATE INCOME TAXES-OPERATING	16,441	16,441	16,441	16,441	16,441	X X X	24
25	OTHER OPERATING TAXES	50,808	50,808	50,808	50,808	50,808	X X X	25
26	TOTAL OPERATING TAXES	139,008	139,008	139,008	139,008	139,008	X X X	26
27	OPERATING INCOME	211,030	211,030	211,030	211,030	211,030	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	3,885-	3,885-	3,885-	3,885-	3,885-	X X X	28
29	NON-OPERATING INCOME TAXES	217-	217-	217-	217-	217-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	207,362	207,362	207,362	207,362	207,362	X X X	31
32	INTEREST AND RELATED ITEMS	50,491	50,491	50,491	50,491	50,491	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	156,872	156,872	156,872	156,872	156,872	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	156,872	156,872	156,872	156,872	156,872	X X X	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	156,872	156,872	156,872	156,872	156,872	X X X	38
39	DEDUCTION FOR DIVIDENDS	119,998	119,998	119,998	119,998	119,998	X X X	39
40	BALANCE	36,874	36,874	36,874	36,874	36,874	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	36,831,433	--	36,831,433	--	X X X	41
42	AVG. TOTAL CAPITAL	19,069,758	--	19,069,758	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,098,357	--	18,098,357	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,035.07	X X X	2,035.07	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	34.06	X X X	X X X	34.06	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	71.38	X X X	X X X	71.38	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.51	X X X	X X X	7.51	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	12.88	X X X	X X X	12.88	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	17.38	X X X	X X X	17.38	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	16.45	X X X	X X X	16.45	X X X	50
51	PRE-TAX INTEREST COVERAGE	5.85	X X X	X X X	5.85	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000155

FORM S.N. 1090 02/18/92 293479 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 1
JANUARY, 1992 SUMMARY OF REPORTS SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	37,184,689	112,658	112,658	.3	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	14,055,724	185,691	185,691	1.3	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	23,128,964	73,034-	73,034-	.3-	3
4	INVESTMENTS IN SUBSIDIARIES	165,066	4,192-	4,192-	2.5-	4
5	OTHER INVESTMENTS AND FUNDS	211,401	1,043-	1,043-	.5-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	122,214	881-	881-	.7-	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	1,775,961	26,018-	26,018-	1.4-	9
10	INVENTORIES	250,788	2,928-	2,928-	1.2-	10
11	PREPAID AND DEFERRED CHARGES	460,363	19,459	19,459	4.4	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	26,114,757	88,636-	88,636-	.3-	13
14	CAPITAL STOCK	7,393,365	--	--	--	14
15	RETAINED EARNINGS	4,067,295	36,874	36,874	.9	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,460,660	36,874	36,874	.3	17
18	FUNDED DEBT	6,335,268	101	101	--	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	37,192	993-	993-	X X X -	20
21	NOTES PAYABLE	711,296	112,005-	112,005-	13.6-	21
22	CURRENT AND ACCRUED LIABILITIES	2,629,310	3,126	3,126	.1	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,941,031	15,738-	15,738-	.3-	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	26,114,757	88,636-	88,636-	.3-	25
26	TOTAL CAPITAL	19,057,782	82,732-	82,732-	.4-	26
27	DEBT RATIO-AVERAGE FOR MONTH	37.75	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,134,579	18,134,579	18,134,579	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	475,613	475,613	475,613	475,613	475,613	29
30	OUTWARD MOVEMENT	390,184	390,184	390,184	390,184	390,184	30
31	NET GAIN	85,405	85,405	85,405	85,405	85,405	31
32	EMPLOYEES-END OF MONTH	76,566	76,566	76,566	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	242,021	242,021	242,021	242,021	242,021	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	170,560,681	--	170,560,681	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	U %	
37	CONSTRUCTION EXPENDITURES	145,483	145,483	145,483	X X X	37
38	NEW MONEY REQUIREMENTS	80,630-	80,630-	80,630-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000156

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

FORM M.P. XXXX 02/18/92 162924
JANUARY, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

BELLSOUTH REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-37 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	510,992	510,992	510,992	510,992	510,992	X X X	1
2	NETWORK ACCESS REVENUE - INTERSTATE	248,901	248,901	248,901	248,901	248,901	X X X	2
3	NETWORK ACCESS REVENUE - INTRASTATE	77,989	77,989	77,989	77,989	77,989	X X X	3
4	LONG DISTANCE REVENUE	119,535	119,535	119,535	119,535	119,535	X X X	4
5	MISCELLANEOUS REVENUE	99,803	99,803	99,803	99,803	99,803	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	11,894	11,894	11,894	11,894	11,894	X X X	6
7	TOTAL OPERATING REVENUES	1,045,325	1,045,325	1,045,325	1,045,325	1,045,325	X X X	7
8	NETWORK SUPPORT EXPENSE	331-	331-	331-	331-	331-	X X X	8
9	GENERAL SUPPORT EXPENSE	35,766	35,766	35,766	35,766	35,766	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	46,217	46,217	46,217	46,217	46,217	X X X	10
11	OPERATOR SYSTEMS EXPENSE	31	31	31	31	31	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	14,502	14,502	14,502	14,502	14,502	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	19,365	19,365	19,365	19,365	19,365	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	70,977	70,977	70,977	70,977	70,977	X X X	14
15	OTHER PROPERTY & NETWORK OPRNS. EXPENSE	74,710	74,710	74,710	74,710	74,710	X X X	15
16	CUSTOMER ASSISTANCE EXPENSE	86,833	86,833	86,833	86,833	86,833	X X X	16
17	COST OF SERVICE	348,072	348,072	348,072	348,072	348,072	X X X	17
18	DEPRECIATION AND AMORTIZATION EXPENSE	230,869	230,869	230,869	230,869	230,869	X X X	18
19	MARKETING EXPENSE	26,155	26,155	26,155	26,155	26,155	X X X	19
20	CORPORATE EXPENSE	86,203	86,203	86,203	86,203	86,203	X X X	20
21	SELLING, GENERAL, & ADMINISTRATIVE	112,359	112,359	112,359	112,359	112,359	X X X	21
22	TAXES OTHER THAN INCOME	50,808	50,808	50,808	50,808	50,808	X X X	22
23	OTHER EXPENSES	5,162	5,162	5,162	5,162	5,162	X X X	23
24	TOTAL OPERATING EXPENSES	747,270	747,270	747,270	747,270	747,270	X X X	24
25	NET OPERATING REVENUE	298,056	298,056	298,056	298,056	298,056	X X X	25
26	NON-OPERATING INCOME AND EXPENSES (NET)	3,740-	3,740-	3,740-	3,740-	3,740-	X X X	26
27	ALLOWANCE FOR FUNDS USED DURING CONSTR	1,030	1,030	1,030	1,030	1,030	X X X	27
28	INCOME BEFORE INTEREST AND INCOME TAXES	295,346	295,346	295,346	295,346	295,346	X X X	28
29	INTEREST AND RELATED ITEMS	50,491	50,491	50,491	50,491	50,491	X X X	29
30	INCOME BEFORE INCOME TAXES	244,855	244,855	244,855	244,855	244,855	X X X	30
31	FEDERAL INCOME TAXES	71,575	71,575	71,575	71,575	71,575	X X X	31
32	STATE AND LOCAL INCOME TAXES	16,408	16,408	16,408	16,408	16,408	X X X	32
33	TOTAL INCOME TAXES	87,983	87,983	87,983	87,983	87,983	X X X	33
34	EXTRAORIDINARY ITEMS	--	--	--	--		X X X	34
35	INCOME TAXES ON EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	35
36	NET INCOME	156,872	156,872	156,872	156,872	156,872	X X X	36
37	DEDUCTION FOR DIVIDENDS	119,998	119,998	119,998	119,998	119,998	X X X	37
38	BALANCE	36,874	36,874	36,874	36,874	36,874	X X X	38

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
39	AVERAGE TOTAL CAPITAL	19,069,758	--	19,069,758	--	X X X	39
40	AVERAGE COMMON EQUITY	11,442,223	--	11,442,223	--	X X X	40

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
41	RETURN ON AVERAGE TOTAL CAPITAL	12.88	X X X	X X X	12.88	X X X	41
42	RETURN TO AVERAGE COMMON EQUITY	16.45	X X X	X X X	16.45	X X X	42
43	PRETAX INTEREST COVERAGE	5.85	X X X	X X X	5.85	X X X	43
44	AVERAGE DEBT RATIO	37.75	X X X	X X X	37.75	X X X	44
45	OPERATING RATIO	71.49	X X X	X X X	71.49	X X X	45

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000157

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

FORM S.N. 4090 02/18/92 293479
JANUARY, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	510,992	510,992	510,992	510,992	510,992	X X X	1
2	NETWORK ACCESS REVENUE-INTERSTATE	248,901	248,901	248,901	248,901	248,901	X X X	2
3	NETWORK ACCESS REVENUE-INTRASTATE	77,989	77,989	77,989	77,989	77,989	X X X	3
4	LONG DISTANCE REVENUE	119,535	119,535	119,535	119,535	119,535	X X X	4
5	MISCELLANEOUS REVENUE	99,803	99,803	99,803	99,803	99,803	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	11,894	11,894	11,894	11,894	11,894	X X X	6
7	TOTAL OPERATING REVENUES	1,045,325	1,045,325	1,045,325	1,045,325	1,045,325	X X X	7
8	NETWORK SUPPORT EXPENSE	331-	331-	331-	331-	331-	X X X	8
9	GENERAL SUPPORT EXPENSE	35,766	35,766	35,766	35,766	35,766	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	46,217	46,217	46,217	46,217	46,217	X X X	10
11	OPERATOR SYSTEMS EXPENSE	31	31	31	31	31	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	14,502	14,502	14,502	14,502	14,502	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	19,365	19,365	19,365	19,365	19,365	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	70,977	70,977	70,977	70,977	70,977	X X X	14
15	OTHER PROPERTY, PLT., & EQUIP. EXPENSE	2,224-	2,224-	2,224-	2,224-	2,224-	X X X	15
16	NETWORK OPERATIONS EXPENSE	76,934	76,934	76,934	76,934	76,934	X X X	16
17	DEPRECIATION AND AMORTIZATION EXPENSE	230,869	230,869	230,869	230,869	230,869	X X X	17
18	CUSTOMER OPERATIONS	112,989	112,989	112,989	112,989	112,989	X X X	18
19	CORPORATE OPERATIONS	90,216	90,216	90,216	90,216	90,216	X X X	19
20	TOTAL OPERATING EXPENSES	695,313	695,313	695,313	695,313	695,313	X X X	20
21	NET OPERATING REVENUES	350,013	350,013	350,013	350,013	350,013	X X X	21
22	OTHER OPER. INC. AND EXP. (NET)	25	25	25	25	25	X X X	22
23	FEDERAL INCOME TAXES-OPERATING	71,759	71,759	71,759	71,759	71,759	X X X	23
24	STATE INCOME TAXES-OPERATING	16,441	16,441	16,441	16,441	16,441	X X X	24
25	OTHER OPERATING TAXES	50,808	50,808	50,808	50,808	50,808	X X X	25
26	TOTAL OPERATING TAXES	139,008	139,008	139,008	139,008	139,008	X X X	26
27	OPERATING INCOME	211,030	211,030	211,030	211,030	211,030	X X X	27
28	NON-OPER. INC. AND EXP. (NET)	3,885-	3,885-	3,885-	3,885-	3,885-	X X X	28
29	NON-OPERATING INCOME TAXES	217-	217-	217-	217-	217-	X X X	29
30	NON-OPERATING OTHER TAXES	--	--	--	--	--	X X X	30
31	INCOME BEFORE INTEREST DEDUCTIONS	207,362	207,362	207,362	207,362	207,362	X X X	31
32	INTEREST AND RELATED ITEMS	50,491	50,491	50,491	50,491	50,491	X X X	32
33	INCOME AFTER INTEREST DEDUCTIONS	156,872	156,872	156,872	156,872	156,872	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME AFTER EXTRAORDINARY ITEMS	156,872	156,872	156,872	156,872	156,872	X X X	35
36	NOT USED	X X X	X X X	X X X	X X X	X X X	X X X	36
37	UNREGULATED OPERATIONS	--	--	--	--	--	--	37
38	NET INCOME	156,872	156,872	156,872	156,872	156,872	X X X	38
39	DEDUCTION FOR DIVIDENDS	119,998	119,998	119,998	119,998	119,998	X X X	39
40	BALANCE	36,874	36,874	36,874	36,874	36,874	X X X	40

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
41	AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)	36,831,433	--	36,831,433	--	X X X	41
42	AVG. TOTAL CAPITAL	19,069,758	--	19,069,758	--	X X X	42
43	AVG. NUMBER OF NETWORK ACCESS LINES	18,098,357	--	18,098,357	--	X X X	43
44	AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE	2,035.07	X X X	2,035.07	X X X		44

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
45	TOTAL OPER. REVENUES TO AVG. TEL. PLANT	34.06	X X X	X X X	34.06	X X X	45
46	TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES	71.38	X X X	X X X	71.38	X X X	46
47	DEPR. TO AVERAGE DEPR. TELEPHONE PLANT	7.51	X X X	X X X	7.51	X X X	47
48	RETURN ON AVERAGE TOTAL CAPITAL	12.88	X X X	X X X	12.88	X X X	48
49	PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL *	17.38	X X X	X X X	17.38	X X X	49
50	RETURN TO AVERAGE COMMON EQUITY CAPITAL	16.45	X X X	X X X	16.45	X X X	50
51	PRE-TAX INTEREST COVERAGE	5.85	X X X	X X X	5.85	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000158

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

FORM S.N. 1090 02/18/92 293479
JANUARY, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

FINANCIAL REPORT NO. 1
SHEET 2
RETENTION: 115 YEARS

	BALANCE SHEET (LINES 1-24 IN THOUSANDS)	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D INCR OVER DEC. 31 LAST %	
1	TELEPHONE PLANT	37,184,689	112,658	112,658	.3	1
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES	14,055,724	185,691	185,691	1.3	2
3	TOTAL TELEPHONE PLANT LESS RESERVES	23,128,964	73,034-	73,034-	.3-	3
4	INVESTMENTS IN SUBSIDIARIES	165,066	4,192-	4,192-	2.5-	4
5	OTHER INVESTMENTS AND FUNDS	211,401	1,043-	1,043-	.5-	5
6	NON-REGULATED INVESTMENTS	--	--	--	X X X	6
7	CASH AND CASH EQUIVALENTS	122,214	881-	881-	.7-	7
8	TEMPORARY CASH INVESTMENTS	--	--	--	--	8
9	ACCOUNTS RECEIVABLE	1,775,961	26,018-	26,018-	1.4-	9
10	INVENTORIES	250,788	2,928-	2,928-	1.2-	10
11	PREPAID AND DEFERRED CHARGES	460,363	19,459	19,459	4.4	11
12	NOT USED	X X X	X X X	X X X	X X X	12
13	TOTAL ASSETS	26,114,757	88,636-	88,636-	.3-	13
14	CAPITAL STOCK	7,393,365	--	--	--	14
15	RETAINED EARNINGS	4,067,295	36,874	36,874	.9	15
16	NOT USED	X X X	X X X	X X X	X X X	16
17	TOTAL STOCK AND RETAINED EARNINGS	11,460,660	36,874	36,874	.3	17
18	FUNDED DEBT	6,335,268	101	101	--	18
19	ADVANCES FROM AFFILIATES	--	--	--	X X X	19
20	OTHER LONG TERM DEBT	37,192	993-	993-	X X X -	20
21	NOTES PAYABLE	711,296	112,005-	112,005-	13.6-	21
22	CURRENT AND ACCRUED LIABILITIES	2,629,310	3,126	3,126	.1	22
23	OTHER LIABILITIES AND DEFERRED CREDITS	4,941,031	15,738-	15,738-	.3-	23
24	NOT USED	X X X	X X X	X X X	X X X	24
25	TOTAL LIABILITIES AND CAPITAL	26,114,757	88,636-	88,636-	.3-	25
26	TOTAL CAPITAL	19,037,782	82,732-	82,732-	.4-	26
27	DEBT RATIO-AVERAGE FOR MONTH	57.75	X X X	X X X	X X X	27
28	TOTAL COMPANY NETWORK ACCESS LINES	18,134,579	18,134,579	18,134,579	--	28

	GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	E THIS MONTH	F INCREASE OVER LAST MONTH	G INCREASE OVER SAME MONTH LAST YEAR	H THIS YEAR TO DATE	I INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT	475,613	475,613	475,613	475,613	475,613	29
30	OUTWARD MOVEMENT	390,184	390,184	390,184	390,184	390,184	30
31	NET GAIN	85,405	85,405	85,405	85,405	85,405	31
32	EMPLOYEES-END OF MONTH	76,566	76,566	76,566	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS)	242,021	242,021	242,021	242,021	242,021	33

	TOLL MESSAGES	J THIS MONTH	K SAME MONTH LAST YEAR	L THIS YEAR TO DATE	M SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING	170,560,681	--	170,560,681	--	34

	INDEPENDENT CO. TOLL SETTLEMENTS	N THIS MONTH	O SAME MONTH LAST YEAR	P THIS YEAR TO DATE	Q SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS)	--	--	--	--	35
36	INTERSTATE...(IN THOUSANDS)	--	--	--	X X X	36

	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	R THIS MONTH	S THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR T AMOUNT	INCREASE OVER SAME PERIOD LAST YEAR U %	
37	CONSTRUCTION EXPENDITURES	145,483	145,483	145,483	X X X	37
38	NEW MONEY REQUIREMENTS	80,630-	80,630-	80,630-	X X X	38

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000159

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

FORM M.P. XXXX 02/18/92 162924
JANUARY, 1992

BELLSOUTH TELECOMMUNICATIONS

SUMMARY OF REPORTS

BELLSOUTH REPORT NO. 17
SHEET 1
RETENTION: 115 YEARS

	EARNINGS AND EXPENSES (LINES 1-37 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR E AMOUNT	F PERCENT	
1	LOCAL SERVICE REVENUE	510,992	510,992	510,992	510,992	510,992	X X X	1
2	NETWORK ACCESS REVENUE - INTERSTATE	248,901	248,901	248,901	248,901	248,901	X X X	2
3	NETWORK ACCESS REVENUE - INTRASTATE	77,989	77,989	77,989	77,989	77,989	X X X	3
4	LONG DISTANCE REVENUE	119,535	119,535	119,535	119,535	119,535	X X X	4
5	MISCELLANEOUS REVENUE	99,803	99,803	99,803	99,803	99,803	X X X	5
6	LESS: UNCOLLECTIBLE REVENUE	11,894	11,894	11,894	11,894	11,894	X X X	6
7	TOTAL OPERATING REVENUES	1,045,325	1,045,325	1,045,325	1,045,325	1,045,325	X X X	7
8	NETWORK SUPPORT EXPENSE	331-	331-	331-	331-	331-	X X X	8
9	GENERAL SUPPORT EXPENSE	35,766	35,766	35,766	35,766	35,766	X X X	9
10	CENTRAL OFFICE SWITCHING EXPENSE	46,217	46,217	46,217	46,217	46,217	X X X	10
11	OPERATOR SYSTEMS EXPENSE	31	31	31	31	31	X X X	11
12	CENTRAL OFFICE TRANSMISSION EXPENSE	14,502	14,502	14,502	14,502	14,502	X X X	12
13	INFORMATION ORIGINATION/TERM. EXPENSE	19,365	19,365	19,365	19,365	19,365	X X X	13
14	CABLE AND WIRE FACILITIES EXPENSE	70,977	70,977	70,977	70,977	70,977	X X X	14
15	OTHER PROPERTY & NETWORK OPRNS. EXPENSE	74,710	74,710	74,710	74,710	74,710	X X X	15
16	CUSTOMER ASSISTANCE EXPENSE	86,833	86,833	86,833	86,833	86,833	X X X	16
17	COST OF SERVICE	348,072	348,072	348,072	348,072	348,072	X X X	17
18	DEPRECIATION AND AMORTIZATION EXPENSE	230,869	230,869	230,869	230,869	230,869	X X X	18
19	MARKETING EXPENSE	26,155	26,155	26,155	26,155	26,155	X X X	19
20	CORPORATE EXPENSE	86,203	86,203	86,203	86,203	86,203	X X X	20
21	SELLING, GENERAL, & ADMINISTRATIVE	112,359	112,359	112,359	112,359	112,359	X X X	21
22	TAXES OTHER THAN INCOME	50,808	50,808	50,808	50,808	50,808	X X X	22
23	OTHER EXPENSES	5,162	5,162	5,162	5,162	5,162	X X X	23
24	TOTAL OPERATING EXPENSES	747,270	747,270	747,270	747,270	747,270	X X X	24
25	NET OPERATING REVENUE	298,056	298,056	298,056	298,056	298,056	X X X	25
26	NON-OPERATING INCOME AND EXPENSES (NET)	3,740-	3,740-	3,740-	3,740-	3,740-	X X X	26
27	ALLOWANCE FOR FUNDS USED DURING CONSTR	1,030	1,030	1,030	1,030	1,030	X X X	27
28	INCOME BEFORE INTEREST AND INCOME TAXES	295,346	295,346	295,346	295,346	295,346	X X X	28
29	INTEREST AND RELATED ITEMS	50,491	50,491	50,491	50,491	50,491	X X X	29
30	INCOME BEFORE INCOME TAXES	244,855	244,855	244,855	244,855	244,855	X X X	30
31	FEDERAL INCOME TAXES	71,575	71,575	71,575	71,575	71,575	X X X	31
32	STATE AND LOCAL INCOME TAXES	16,408	16,408	16,408	16,408	16,408	X X X	32
33	TOTAL INCOME TAXES	87,983	87,983	87,983	87,983	87,983	X X X	33
34	EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	34
35	INCOME TAXES ON EXTRAORDINARY ITEMS	--	--	--	--	--	X X X	35
36	NET INCOME	156,872	156,872	156,872	156,872	156,872	X X X	36
37	DEDUCTION FOR DIVIDENDS	119,998	119,998	119,998	119,998	119,998	X X X	37
38	BALANCE	36,874	36,874	36,874	36,874	36,874	X X X	38

	AVERAGES	G THIS MONTH	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR	K % INCREASE I OVER J	
39	AVERAGE TOTAL CAPITAL	19,069,758	--	19,069,758	--	X X X	39
40	AVERAGE COMMON EQUITY	11,442,223	--	11,442,223	--	X X X	40

	PERCENTAGES (ANNUAL BASIS)	L THIS MONTH	M LAST MONTH	N SAME MONTH LAST YEAR	O THIS YEAR TO DATE	P SAME PERIOD LAST YEAR	
41	RETURN ON AVERAGE TOTAL CAPITAL	12.88	X X X	X X X	12.88	X X X	41
42	RETURN TO AVERAGE COMMON EQUITY	16.45	X X X	X X X	16.45	X X X	42
43	PRETAX INTEREST COVERAGE	5.85	X X X	X X X	5.85	X X X	43
44	AVERAGE DEBT RATIO	37.75	X X X	X X X	37.75	X X X	44
45	OPERATING RATIO	71.49	X X X	X X X	71.49	X X X	45

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000160

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

MONTHLY REPORT NO. 2

S.N)3 01/13/93 221928 BELLSOUTH TELECO)ICA..ONS MONTHLY REPORT NO. 2
DE)BER, 1992 SHEET 1
RETENTION: 115 YEARS

BALANCE SHEET

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	156,117,234	1,209,245	1,964,306	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	711,718,551	17,424,068	55,913,440	2
3	BUILDINGS (2121)	2,470,619,901	37,868,894	86,831,117	3
	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE				
4	COMPUTERS (2122 THRU 2124)	1,932,677,001	39,629,279	16,255,518	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,841,978,279	73,830,469	693,033,303	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	611,759,498	384,412,269-	654,160,873-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,784,490,198	65,848,747	762,359,183	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	134,226,860	1,201,257-	7,223,474-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	37,643,587,523	149,802,824-	954,972,520	10
11	PROPERTY HELD FOR FUTURE USE (2002)	320,992	48,152-	512,056-	11
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
12	(2003, 2004)	416,131,186	68,160,938	152,994,531	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,463,030	32,186-	495,488-	13
14	NONOPERATING PLANT (2006)	49,393,991	5,688,753	23,739,075	14
15	GOODWILL (2007)	1,952,713	14,050-	166,600-	15
16	TOTAL TELEPHONE PLANT	38,115,849,434	76,047,440-	1,138,529,983	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3608)	15,177,027,108	328,150,862-	985,895,767	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	22,938,822,326	252,103,422	225,434,216	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	123,162,756	8,955,525-	67,255	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	45,034,968-	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,887,725,518	16,024,784	85,747,469	21
22	INVENTORIES (1220)	318,449,113	15,457,284	64,732,688	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	5,580,520	6,124,645-	4,184,495	23
24	PREPAID ASSETS (1290 THRU 1330)	39,961,865	4,800,222-	3,054,073	24
25	TOTAL CURRENT ASSETS	2,374,879,772	33,433,292-	157,785,980	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	164,189,132	20,351,512	5,868,351-	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,599,951	5,232-	520,947-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	173,053,629	2,069,825-	35,873,044-	29
30	DEFERRED ASSETS (1438, 1439)	223,776,814	79,368,508-	201,366,450-	30
31	OTHER JURISDICTION ASSETS-NET (1500)	389,565,355	24,334,960	85,398,595-	31
32	TOTAL ASSETS	26,265,886,178	181,913,035	54,992,808	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,590,378,384	134,361,128	230,076,724	33
34	FUNDED DEBT (4210 THRU 4230)	6,262,990,754	70,139	72,176,405-	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	30,613,031	845,126-	7,571,953-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	4,790,348,532	112,196,561	58,098,101	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	178,075,781	8,527,365	58,207,338-	37
38	CAPITAL STOCK (4510)	7,345,196,152	--	26,148,015	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	70,528,329	44,962,890-	3,879,608-	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	211,489,574	15,807,595	27,191,257-	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	3,786,355,642	43,241,737-	90,304,079-	44
45	TOTAL LIABILITIES & CAPITAL	26,265,886,178	181,913,035	54,992,808	45

- DENOTES NEGATIVE AMOUNTS

0000162

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

BALANCE SHEET

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	299,598,469	73,968,686	125,258,226	1
2	LONG TERM (2004)	116,540,718	5,807,748-	27,736,306	2
3	CASH (1130)	119,776,205	6,800,504-	31,968,031	3
4	SPECIAL CASH DEPOSITS (1140)	593,698	3,398	78,105-	4
5	WORKING CASH ADVANCES (1150)	2,792,852	2,958,428-	724,811	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,757,592,420	24,169,798-	164,618-	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	82,242,066-	5,405,937	306,803-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	33,142,215	9,516,793	10,559,067-	8
9	-NONAFFILIATED(1190.2000)	36,140,643	10,735,514-	497,887-	9
10	-OTHER(1190.3000 & .4000)	143,092,305	36,807,365	97,275,845	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,887,725,518	16,024,784	85,747,469	12
13	NOTES RECEIVABLE (1200)	2,349,205	2,812,807	1,818,769	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	528-	--	868,721-	15
16	OTHER CURRENT ASSETS (1350)	3,231,843	8,137,452-	3,226,447	16
17	PREPAID RENTS (1290)	1,519,993	455,664	11,977-	17
18	PREPAID TAXES (1300)	20,077,471	9,231,446-	2,334,974-	18
19	PREPAID INSURANCE (1310)	7,660,136	924,208-	383,417	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	10,704,265	4,899,769	5,017,608	21
22	TOTAL PREPAID ASSETS	39,961,865	4,800,222-	3,054,073	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	170,601,678	469,873-	33,973,817-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	2,451,950	1,599,952-	1,899,227-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	223,776,814	79,368,508-	201,366,458-	27

- DENOTES NEGATIVE AMOUNTS

0000163

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

S.F 53 01/13/93 221928 BELLSOUTH TELEC NICA.ONS MONTHLY REPORT NO. 2
I BER, 1992 BALANCE SHEET SHEET 3
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	137,483,101	18,414,562-	12,036,646-	1
2	NONAFFILIATED COMPANIES (4010.2000)	7,313,886	36,825,309-	7,274,660	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	243,505,577	27,460,280-	12,806,863	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	180,726,056	34,734,658-	6,741,059	4
5	UNVOUCHERED ITEMS (4010.6000)	454,092,376	117,302,185	168,045,929	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	57,405	3,398	45,735-	6
7	MISCELLANEOUS (4010.9000)	64,867,399	4,003,686-	375,589	7
8	TOTAL ACCOUNTS PAYABLE (4010)	1,087,245,801	4,132,912-	175,161,720	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	866,635,000	307,635,000	43,333,687	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	866,635,000	307,635,000	43,333,687	13
14	ADVANCE BILLING & PAYMENTS (4030)	288,575,241	344,677-	5,640,435	14
15	CUSTOMER DEPOSITS (4040)	113,630,768	432,401-	9,611,734-	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	1,104	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	10,002,857	712,128-	2,480,333-	17
18	INCOME TAXES ACCRUED (4070)	75,556,007	132,497,457-	32,330,949-	18
19	OTHER TAXES ACCRUED (4080)	183,608,017	109,781,915-	13,915,424-	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	1,102,450	13,445,456	20,842,553	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	--	--	658,841-	21
22	OTHER ACCRUED LIABILITIES (4120)	947,762,388	90,692,491	69,500,521	22
23	OTHER CURRENT LIABILITIES (4130)	18,278,752	29,510,349-	25,404,911-	23
24	TOTAL CURRENT LIABILITIES	3,590,378,384	134,361,128	230,076,724	24
25	FUNDED DEBT (4210)	6,315,000,000	--	70,000,000-	25
26	PREMIUM ON LONG TERM DEBT (4220)	1,821,401	18,333-	270,104-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4250)	53,830,647	88,472-	1,906,301	27
28	TOTAL FUNDED DEBT	6,262,990,754	70,139	72,176,405-	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	29,202,232	811,616-	7,326,906-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,410,799	33,510-	245,047-	32
33	TOTAL OTHER LONG TERM DEBT	30,613,031	845,126-	7,571,953-	33
34	OTHER LONG TERM LIABILITIES (4310)	485,092,635	15,671,003	99,007,536	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	563,924,871	7,512,598-	88,492,490-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	3,535,484,499	40,380,777-	106,634,024-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	3,116,416-	--	975,733-	38
39	OTHER DEFERRED CREDITS (4360)	208,962,942	144,418,935	155,192,812	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,798,348,532	112,196,561	58,098,101	40

- DENOTES NEGATIVE AMOUNTS

00001164

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

S.N.153 01/18/93 165738
DECEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,386,621	2,413	107,381-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	123,140,455	4,570,974	17,193,747	2
3	BUILDINGS (2121)	639,628,620	6,426,821	16,344,469	3
	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE				
4	COMPUTERS (2122 THRU 2124)	399,406,059	8,026,542	22,348,193-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	3,412,295,125	22,977,864	155,731,222	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	162,330,555	485,719	8,121,959	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	4,486,653,307	8,041,609	17,813,881-	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	21,679,012	3,851	1,432,038-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,300,769,755	50,535,794	331,434,860	10
11	PROPERTY HELD FOR FUTURE USE (2002)	235,581	--	--	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	80,758,782	20,439,491	28,403,073	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	--	--	--	13
14	NONOPERATING PLANT (2006)	13,332,461	272-	194,740-	14
15	GOODWILL (2007)	--	--	--	15
16	TOTAL TELEPHONE PLANT	9,395,096,579	70,975,013	359,643,193	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,778,765,837	4,926	357,636,763	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	5,616,330,742	70,970,087	2,006,430	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	--	--	--	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	450,374,180	6,986,707-	8,255,766	21
22	INVENTORIES (1220)	78,197,715	2,791,865-	28,289,015	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	--	--	--	23
24	PREPAID ASSETS (1290 THRU 1330)	1,627,493	8,200,613-	195,720-	24
25	TOTAL CURRENT ASSETS	530,199,388	17,979,186-	36,349,061	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	--	--	--	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	954,137	5,000-	789,802-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,356,613	1,644-	600,373-	29
30	DEFERRED ASSETS (1438, 1439)	4,371,766,166-	30,082,333-	311,365,879	30
31	OTHER JURISDICTION ASSETS-NET (1500)	44,412,083	31,290,031	4,927,540	31
32	TOTAL ASSETS	1,821,286,768	54,191,955	353,238,735	32
33	CURRENT LIABILITIES (4010 THRU 4130)	436,811,421	11,820,217	89,093,359	33
34	FUNDED DEBT (4210 THRU 4230)	--	--	--	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	--	--	44	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4366)	1,041,490,093	8,204,244	39,325,378-	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	52,210,942	10,388,142	28,257,740-	37
38	CAPITAL STOCK (4510)	--	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	--	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	33,155,280	20,901,889	33,155,280	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	298,573,170	2,877,463	298,573,170	44
45	TOTAL LIABILITIES & CAPITAL	1,862,240,906	54,191,955	353,238,735	45

- DENOTES NEGATIVE AMOUNTS
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

S.N.153 01/18/93 165738
DECEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	38,269,340	11,333,687	4,225,105	1
2	LONG TERM (2004)	42,489,442	9,105,803	24,177,968	2
3	CASH (1130)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	470,336,825	11,513,191-	11,020,278	6
7	ACCOUNTS RECEIVABLE ALLOWANCE-TELECOMMUNICATIONS (1181)	27,938,195-	2,791,694	2,765,255-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	2,240,755	79,763-	32,622	8
9	-NONAFFILIATED(1190.2000)	231,520	40,816	770,439-	9
10	-OTHER(1190.3000 & .4000)	5,503,275	1,773,737	738,253	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	450,374,180	6,986,707-	8,255,766	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)	--	--	--	16
17	PREPAID RENTS (1290)	22,513	12,735-	436-	17
18	PREPAID TAXES (1300)	657,461	8,603,030-	114,191-	18
19	PREPAID INSURANCE (1310)	--	--	--	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1350)	947,519	415,152	81,094-	21
22	TOTAL PREPAID ASSETS	1,627,493	8,200,613-	195,720-	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,356,613	1,644-	600,373-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	4,371,966,196-	30,082,333-	311,375,879	27

- DENOTES NEGATIVE AMOUNTS

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

S.N.153 01/18/93 165738
DECEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	14,717,601	707,687-	538,591	1
2	NONAFFILIATED COMPANIES (4010.2000)	421,511	167,049-	232,646	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	85,054,283	6,520,912-	7,902,207-	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	2,140	--	5,719-	4
5	UNVOUCHERED ITEMS (4010.6000)	25,560,917	8,028,648	5,972,271-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	--	--	--	6
7	MISCELLANEOUS (4010.9000)	290,280	308,018-	6,377,856	7
8	TOTAL ACCOUNTS PAYABLE (4010)	126,078,731	324,982	6,729,104-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	72,487,862	88,572	1,711,626	14
15	CUSTOMER DEPOSITS (4040)	55,704,010	912,547	1,813,352	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	104,142,821	3,571,867	83,945,961	18
19	OTHER TAXES ACCRUED (4080)	18,597,718	1,073,532-	761,627	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	824,448-	3,158,112	3,908,282	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	--	--	266,948-	21
22	OTHER ACCRUED LIABILITIES (4120)	60,624,312	4,839,055	3,948,149	22
23	OTHER CURRENT LIABILITIES (4130)	415	415	415	23
24	TOTAL CURRENT LIABILITIES	436,811,421	11,820,217	89,093,359	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	--	44	32
33	TOTAL OTHER LONG TERM DEBT	--	--	44	33
34	OTHER LONG TERM LIABILITIES (4310)	--	--	--	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	142,630,733	1,990,751-	23,640,489-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	876,653,510	8,409,673-	35,862,096-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	805,548-	--	432,935-	38
39	OTHER DEFERRED CREDITS (4360)	23,011,799	18,604,668	20,610,142	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,041,490,093	8,204,244	39,325,378-	40

- DENOTES NEGATIVE AMOUNTS

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

S.N.153 01/18/93 165738
DECEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET
MR02 VERIFICATION PAGE

MONTHLY REPORT NO. 2
SHEET 4
RETENTION: 115 YEARS

		XXX				
1	PAGE 1, LINE 32 - TOTAL ASSETS	1,821,286,768	54,191,955	353,238,735	1
2	PAGE 3, LINE 44 - TOTAL LIAB & CAPITAL	1,862,240,906	54,191,955	353,238,735	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)..=====>	40,954,139-	--	--	3
4	PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION ANALYSIS ON PAGE 2:	80,758,782	20,439,491	28,403,073	4
5	PAGE 2, LINE 1, SHORT TERM	38,269,340	11,333,687	4,225,105	5
6	PAGE 2, LINE 2, LONG TERM	42,489,442	9,105,803	24,177,968	6
7	TOTAL.....(LINE 5+6).....=====>	80,758,782	20,439,491	28,403,073	7
8	<< DIFFERENCE >>...(LINE 4 (-) 7)..=====>	--	--	--	8
9	PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE	450,374,180	6,986,707-	8,255,766	9
10	PAGE 2, LINE 12 - TOTAL ACCOUNTS RECEIVABLE	450,374,180	6,986,707-	8,255,766	10
11	<< DIFFERENCE >>...(LINE 9 (-) 10)..=====>	--	--	--	11
12	PAGE 1, LINE 23 - OTHER CURRENT ASSETS ANALYSIS ON PAGE 2:	--	--	--	12
13	LINE 13, NOTE RECEIVABLE	--	--	--	13
14	LINE 14, NOTE RECEIVABLE ALLOWANCE	--	--	--	14
15	LINE 15, INTEREST & DIVIDEND RECEIVABLE	--	--	--	15
16	LINE 16, OTHER CURRENT ASSETS	--	--	--	16
17	TOTAL.....(LINE 13+14+15+16).....=====>	--	--	--	17
18	<< DIFFERENCE >>...(LINE 12 (-) 17)..=====>	--	--	--	18
19	PAGE 1, LINE 24 - PREPAID ASSETS	1,627,493	8,200,613-	195,720-	19
20	PAGE 2, LINE 22 - TOTAL PREPAID ASSETS	1,627,493	8,200,613-	195,720-	20
21	<< DIFFERENCE >>...(LINE 19 (-) 20)..=====>	--	--	--	21
22	PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS ANALYSIS ON PAGE 2:	1,356,613	1,644-	600,373-	22
23	LINE 23, UNAMORTIZED DEBT ISSUANCE	--	--	--	23
24	LINE 24, SINKING FUNDS	--	--	--	24
25	LINE 25, OTHER NONCURRENT ASSETS	1,356,613	1,644-	600,373-	25
26	TOTAL.....(LINE 23+24+25).....=====>	1,356,613	1,644-	600,373-	26
27	<< DIFFERENCE >>...(LINE 22 (-) 26)..=====>	--	--	--	27
28	PAGE 1, LINE 30 - DEFERRED ASSETS ANALYSIS ON PAGE 2:	4,371,966,196-	30,082,333-	311,375,879	28
29	LINE 26 - DEFERRED MAINTENANCE & RETIREMENTS	--	--	--	29
30	LINE 27 - DEFERRED CHARGES	4,371,966,196-	30,082,333-	311,375,879	30
31	TOTAL.....(LINE 29+30).....=====>	4,371,966,196-	30,082,333-	311,375,879	31
32	<< DIFFERENCE >>...(LINE 28 (-) 31)..=====>	--	--	--	32
33	PAGE 1, LINE 33 - CURRENT LIABILITIES	436,811,421	11,820,217	89,093,359	33
34	PAGE 3, LINE 24 - TOTAL CURRENT LIABILITIES	436,811,421	11,820,217	89,093,359	34
35	<< DIFFERENCE >>...(LINE 33 (-) 34)..=====>	--	--	--	35
36	PAGE 1, LINE 34 - FUNDED DEBT	--	--	--	36
37	PAGE 3, LINE 28 - TOTAL FUNDED DEBT	--	--	--	37
38	<< DIFFERENCE >>...(LINE 36 (-) 37)..=====>	--	--	--	38
39	PAGE 1, LINE 35 - OTHER LONG TERM DEBT	--	--	44	39
40	PAGE 3, LINE 33 - TOTAL OTHER LONG TERM DEBT	--	--	44	40
41	<< DIFFERENCE >>...(LINE 39 (-) 40)..=====>	--	--	--	41
42	PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,041,490,093	8,204,244	39,325,378-	42
43	PAGE 3, LINE 40 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,041,490,093	8,204,244	39,325,378-	43
44	<< DIFFERENCE >>...(LINE 42 (-) 43)..=====>	--	--	--	44

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

S. 53 12/09/92 133957 BELLSOUTH TELEC UNICATIONS

NOVEMBER, 1992

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	154,907,989	293,505	755,061	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	694,294,483	3,631,512	38,489,371	2
3	BUILDINGS (2121)	2,432,751,807	9,175,282	48,962,223	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	1,893,047,722	2,507,934	23,373,761-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,768,147,810	29,648,587	619,202,834	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	996,171,767	757,202-	269,748,604-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,718,641,451	67,293,179	696,510,436	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	135,428,117	255,067	6,022,217-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	37,793,590,546	112,047,863	1,104,775,344	10
11	PROPERTY HELD FOR FUTURE USE (2002)	369,144	217,225-	463,984-	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	547,978,248	19,277,629	84,833,593	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,495,136	32,106-	465,382-	13
14	NONOPERATING PLANT (2006)	43,705,258	1,358,969	18,850,322	14
15	GOODWILL (2007)	1,966,763	14,050-	156,550-	15
16	TOTAL TELEPHONE PLANT	38,191,896,874	132,421,881	1,206,577,423	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	15,505,177,970	117,783,328	1,233,246,628	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	22,686,718,905	14,637,753	26,669,205-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	132,118,281	26,275,629	9,822,780	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	45,034,968	--	45,034,968	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,871,700,734	60,044,014	69,722,685	21
22	INVENTORIES (1220)	302,991,829	12,334,035	49,275,404	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	11,705,165	7,387,121-	10,309,140	23
24	PREPAID ASSETS (1290 THRU 1330)	44,762,087	3,608,122	7,854,295	24
25	TOTAL CURRENT ASSETS	2,408,313,064	94,954,679	191,219,272	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	143,837,620	1,181,818-	25,419,862-	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,605,162	10,550	515,715-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	175,123,454	498,041-	33,803,219-	29
30	DEFERRED ASSETS (1438, 1439)	383,144,523	61,727,217-	121,997,942-	30
31	OTHER JURISDICTION ASSETS-NET (1500)	365,230,395	3,595,860-	109,733,555-	31
32	TOTAL ASSETS	26,083,973,143	42,600,046	126,920,227-	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,456,817,255	100,289,531	95,715,596	33
34	FUNDED DEBT (4210 THRU 4230)	6,262,920,615	69,958,224-	72,246,544-	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	31,458,157	482,623	6,726,827-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4510 THRU 4560)	4,678,151,971	14,670,079-	54,898,460-	36
37	OTHER JURISDICTIONAL LIABS. & DEF. [illegible] (4570)	169,548,416	2,958,052-	66,734,703-	37
38	CAPITAL STOCK (4510)	7,345,186,152	--	26,148,015	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	--	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	115,491,219	--	41,883,890	42
43	HEADQUARTERS CONTROL ACCOUNT	195,681,979	637,808-	42,998,852-	43
44	RETAINED EARNINGS (4550)	--	--	--	44
45	TOTAL LIABILITIES & CAPITAL	3,829,597,379	30,852,054	47,862,342-	45
		26,083,973,143	42,600,046	126,920,227-	

- DENOTES NEGATIVE AMOUNTS

0000169

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

BALANCE SHEET

DETAIL OF CERTAIN ASSETS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2005)	225,621,783	4,826,870	51,289,539	1
2	LONG TERM (2004)	122,548,465	15,250,760	33,544,053	2
3	CASH (1130)	125,776,710	26,470,240	37,968,536	3
4	SPECIAL CASH DEPOSITS (1140)	598,300	33,906-	81,504-	4
5	WORKING CASH ADVANCES (1150)	5,751,272	160,706-	3,683,251	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,781,762,218	43,453,646	24,005,180	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	87,648,805-	2,483,754	5,712,740-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	25,625,422	6,205,383	20,875,860-	8
9	-NONAFFILIATED(1190.2000)	46,676,157	11,273,142	10,237,626	9
10	-OTHER(1190.3000 & .4000)	107,084,940	5,571,911-	61,268,479	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,871,700,734	60,044,014	69,722,685	12
13	NOTES RECEIVABLE (1200)	336,397	1,553-	194,039-	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	528-	4,682,928-	860,721-	15
16	OTHER CURRENT ASSETS (1350)	11,369,295	2,622,640-	11,565,980	16
17	PREPAID RENTS (1290)	1,064,329	166,091-	467,640-	17
18	PREPAID TAXES (1300)	29,508,917	4,095,464	6,896,472	18
19	PREPAID INSURANCE (1310)	8,584,344	1,967,559-	1,387,625	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	5,804,497	1,648,888	117,839	21
22	TOTAL PREPAID ASSETS	44,762,087	3,608,122	7,854,295	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	171,071,552	496,194-	33,583,944-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	4,051,902	1,847-	299,275-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	503,144,523	61,727,217-	121,997,942-	27

- DENOTES NEGATIVE AMOUNTS

0000170

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

BALANCE SHEET

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	155,097,663	5,183,199	6,377,916	1
2	NONAFFILIATED COMPANIES (4010.2000)	44,139,195	21,901,758	44,099,969	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	270,965,856	12,267,229	40,267,143	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	215,460,715	109,594,183	41,475,718	4
5	UNVOUCHERED ITEMS (4010.6000)	536,798,191	88,601,001-	42,743,744	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	54,887	1,186-	49,134-	6
7	MISCELLANEOUS (4010.9000)	68,071,885	2,908,395-	4,379,275	7
8	TOTAL ACCOUNTS PAYABLE (4010)	1,891,578,713	57,435,779	179,294,632	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	559,000,000	60,000,000	264,301,313-	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	559,000,000	60,000,000	264,301,313-	13
14	ADVANCE BILLING & PAYMENTS (4030)	288,919,918	1,379,195-	5,985,112	14
15	CUSTOMER DEPOSITS (4040)	114,863,168	2,972,175-	9,179,334-	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	1,104	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	10,714,985	1,157,233-	1,768,205-	17
18	INCOME TAXES ACCRUED (4070)	286,033,444	80,274,455	108,166,488	18
19	OTHER TAXES ACCRUED (4080)	293,389,933	68,759,797-	95,866,491	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	12,343,096-	2,194,515	7,397,097	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	--	--	658,841-	21
22	OTHER ACCRUED LIABILITIES (4120)	857,869,896	16,926,473-	21,191,970-	22
23	OTHER CURRENT LIABILITIES (4130)	47,789,101	8,420,345-	4,105,438	23
24	TOTAL CURRENT LIABILITIES	5,456,817,255	100,289,531	95,715,596	24
25	FUNDED DEBT (4210)	6,315,980,000	70,000,000-	70,000,000-	25
26	PREMIUM ON LONG TERM DEBT (4220)	1,839,734	46,652-	251,770-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	53,919,119	88,428-	1,994,774	27
28	TOTAL FUNDED DEBT	6,262,920,615	69,958,224-	72,246,544-	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	30,813,848	488,486	6,515,290-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,444,509	5,863-	211,537-	32
33	TOTAL OTHER LONG TERM DEBT	31,458,157	482,623	6,726,827-	33
34	OTHER LONG TERM LIABILITIES (4310)	469,421,633	14,182,640	83,336,534	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	571,437,469	7,401,138-	80,979,892-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	3,575,865,276	13,111,958-	66,253,247-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	3,116,416-	--	975,733-	38
39	OTHER DEFERRED CREDITS (4360)	64,544,089	8,259,630-	18,773,879	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,678,151,971	14,670,079-	54,098,468-	40

- DENOTES NEGATIVE AMOUNTS

0000171

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

S.N.153 12/14/92 155333
NOVEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,384,208	505	109,794-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	118,569,481	1,855,929	12,622,773	2
3	BUILDINGS (2121)	633,201,798	728,515	9,917,648	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	391,379,517	832,165	30,374,735-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	3,305,527,321	811,009-	130,153,762	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	166,844,638	1,142,541-	8,646,671-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	4,428,611,638	16,074,714	168,772,272	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	21,675,161	94,821-	1,435,889-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,250,233,260	17,443,357	280,899,065	10
11	PROPERTY HELD FOR FUTURE USE (2002)	235,581	--	--	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	60,319,291	1,086,352	7,963,583	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	13,332,733	--	194,468-	13
14	NONOPERATING PLANT (2006)	--	--	--	14
15	GOODWILL (2007)	--	--	--	15
16	TOTAL TELEPHONE PLANT	9,324,121,566	18,529,709	288,668,180	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,778,760,911	24,968,507	357,631,837	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	5,545,360,655	6,438,798-	68,963,657-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	--	--	--	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	457,360,887	21,109,094	15,242,474	21
22	INVENTORIES (1220)	80,989,581	8,508,017	31,080,880	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	--	389,260	--	23
24	PREPAID ASSETS (1290 THRU 1330)	9,828,107	7,871,438	8,004,893	24
25	TOTAL CURRENT ASSETS	548,178,574	37,873,808	54,328,247	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	--	--	--	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	959,137	14,331-	784,802-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,358,257	1,644-	598,729-	29
30	DEFERRED ASSETS (1438 - 1439)	4,341,883,863-	112,413,684-	341,458,212	30
31	OTHER JURISDICTION ASSETS-NET (1500)	13,162,052	4,271,093	26,392,451-	31
32	TOTAL ASSETS	1,767,094,813	76,723,556-	299,046,780	32
33	CURRENT LIABILITIES (4010 THRU 4130)	424,991,204	93,685,416-	77,273,142	33
34	FUNDED DEBT (4210 THRU 4230)	--	--	--	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	--	--	--	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	1,033,285,849	6,879,628-	47,529,622-	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	41,822,800	764,753	38,645,882-	37
38	CAPITAL STOCK (4510)	--	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	--	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	12,253,391	3,506,340	12,253,391	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	295,695,707	19,570,394	295,695,707	44
45	TOTAL LIABILITIES & CAPITAL	1,808,048,952	76,723,556-	299,046,780	45

- DENOTES NEGATIVE AMOUNTS
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

0000172

S.N.153 12/14/92 155333
NOVEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	26,935,653	667,003	7,108,582-	1
2	LONG TERM (2004)	33,383,639	419,349	15,072,164	2
3	CASH (1130)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	481,850,016	26,274,181	22,533,469	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	30,729,889-	752,913	5,556,948-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	2,320,518	75,697	112,692	8
9	-NONAFFILIATED(1190.2000)	190,704	20,803	811,255-	9
10	-OTHER(1190.3000 & .4000)	3,729,538	6,012,500-	1,035,484-	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	457,360,887	21,109,094	15,242,474	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)	--	388,260	--	16
17	PREPAID RENTS (1290)	35,249	3,780-	12,300	17
18	PREPAID TAXES (1300)	9,260,491	8,252,844	8,488,839	18
19	PREPAID INSURANCE (1310)	--	--	--	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	532,367	377,626-	496,246-	21
22	TOTAL PREPAID ASSETS	9,828,107	7,871,438	8,004,893	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,358,257	1,644-	598,729-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	4,341,883,863-	112,413,684-	341,458,212	27

- DENOTES NEGATIVE AMOUNTS

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

S.N.153 12/14/92 155333
NOVEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 3
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	15,425,287	790,953	1,246,277	1
2	NONAFFILIATED COMPANIES (4010.2000)	218,581	177,592	399,245	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	91,575,195	1,499,156	1,381,965-	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	4,140	4,140	3,719-	4
5	UNVOUCHERED ITEMS (4010.6000)	17,532,269	20,528,657-	14,000,918-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	--	--	--	6
7	MISCELLANEOUS (4010.9000)	598,298	408,897-	6,685,874	7
8	TOTAL ACCOUNTS PAYABLE (4010)	125,753,750	18,465,713-	7,054,086-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	72,399,290	163,713	1,623,054	14
15	CUSTOMER DEPOSITS (4040)	54,791,463	1,667,720-	900,805	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	100,570,954	12,958,211	80,379,094	18
19	OTHER TAXES ACCRUED (4080)	12,673,050	89,376,551-	1,856,969	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	3,982,560-	1,158,023	750,170	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	--	--	266,948-	21
22	OTHER ACCRUED LIABILITIES (4120)	55,785,257	1,544,622	890,906-	22
23	OTHER CURRENT LIABILITIES (4130)	--	--	--	23
24	TOTAL CURRENT LIABILITIES	424,991,204	93,685,416-	77,273,142	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	--	44	32
33	TOTAL OTHER LONG TERM DEBT	--	--	44	33
34	OTHER LONG TERM LIABILITIES (4310)	--	--	--	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	144,621,484	1,986,791-	21,649,738-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	885,063,183	2,259,267-	27,452,423-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	805,648-	--	432,935-	38
39	OTHER DEFERRED CREDITS (4360)	4,407,131	2,633,570-	2,005,474	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,033,285,849	6,879,628-	47,529,622-	40

- DENOTES NEGATIVE AMOUNTS

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

000174

S.N.153 12/14/92 155333
NOVEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET
MR02 VERIFICATION PAGE

MONTHLY REPORT NO. 2
SHEET 4
RETENTION: 115 YEARS

	XXX			
1 PAGE 1, LINE 32 - TOTAL ASSETS	1,767,094,813	76,723,556-	299,046,780	1
2 PAGE 1, LINE 44 - TOTAL LIAB & CAPITAL	1,808,048,952	76,723,556-	299,046,780	2
3 << DIFFERENCE >>...(LINE 1 (-) 2)..=====>	40,954,139-	--	--	3
4 PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION ANALYSIS ON PAGE 2:	60,319,291	1,086,352	7,963,583	4
5 PAGE 2, LINE 1, SHORT TERM	26,935,653	667,003	7,108,582-	5
6 PAGE 2, LINE 2, LONG TERM	33,383,638	419,349	15,072,164	6
7 TOTAL.....(LINE 5+6).....=====>	60,319,291	1,086,352	7,963,583	7
8 << DIFFERENCE >>...(LINE 4 (-) 7)..=====>	--	--	--	8
9 PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE	457,360,887	21,109,094	15,242,474	9
10 PAGE 2, LINE 12 - TOTAL ACCOUNTS RECEIVABLE	457,360,887	21,109,094	15,242,474	10
11 << DIFFERENCE >>...(LINE 9 (-) 10)..=====>	--	--	--	11
12 PAGE 1, LINE 23 - OTHER CURRENT ASSETS ANALYSIS ON PAGE 2:	--	388,260	--	12
13 LINE 13, NOTE RECEIVABLE	--	--	--	13
14 LINE 14, NOTE RECEIVABLE ALLOWANCE	--	--	--	14
15 LINE 15, INTEREST & DIVIDEND RECEIVABLE	--	--	--	15
16 LINE 16, OTHER CURRENT ASSETS	--	388,260	--	16
17 TOTAL.....(LINE 13+14+15+16).....=====>	--	388,260	--	17
18 << DIFFERENCE >>...(LINE 12 (-) 17)..=====>	--	--	--	18
19 PAGE 1, LINE 24 - PREPAID ASSETS	9,828,107	7,871,438	8,004,893	19
20 PAGE 2, LINE 22 - TOTAL PREPAID ASSETS	9,828,107	7,871,438	8,004,893	20
21 << DIFFERENCE >>...(LINE 19 (-) 20)..=====>	--	--	--	21
22 PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS ANALYSIS ON PAGE 2:	1,358,257	1,644-	598,729-	22
23 LINE 23, UNAMORTIZED DEBT ISSUANCE	--	--	--	23
24 LINE 24, SINKING FUNDS	--	--	--	24
25 LINE 25, OTHER NONCURRENT ASSETS	1,358,257	1,644-	598,729-	25
26 TOTAL.....(LINE 23+24+25).....=====>	1,358,257	1,644-	598,729-	26
27 << DIFFERENCE >>..(LINE 22 (-) 26)..=====>	--	--	--	27
28 PAGE 1, LINE 30 - DEFERRED ASSETS ANALYSIS ON PAGE 2:	4,341,883,863-	112,413,684-	341,458,212	28
29 LINE 26 - DEFERRED MAINTENANCE & RETIREMENTS	--	--	--	29
30 LINE 27 - DEFERRED CHARGES	4,341,883,863-	112,413,684-	341,458,212	30
31 TOTAL.....(LINE 29+30).....=====>	4,341,883,863-	112,413,684-	341,458,212	31
32 << DIFFERENCE >>...(LINE 28 (-) 31)..=====>	--	--	--	32
33 PAGE 1, LINE 33 - CURRENT LIABILITIES	424,991,204	93,685,416-	77,273,142	33
34 PAGE 3, LINE 24 - TOTAL CURRENT LIABILITIES	424,991,204	93,685,416-	77,273,142	34
35 << DIFFERENCE >>...(LINE 33 (-) 34)..=====>	--	--	--	35
36 PAGE 1, LINE 34 - FUNDED DEBT	--	--	--	36
37 PAGE 3, LINE 28 - TOTAL FUNDED DEBT	--	--	--	37
38 << DIFFERENCE >>...(LINE 36 (-) 37)..=====>	--	--	--	38
39 PAGE 1, LINE 35 - OTHER LONG TERM DEBT	--	--	44	39
40 PAGE 3, LINE 33 - TOTAL OTHER LONG TERM DEBT	--	--	44	40
41 << DIFFERENCE >>...(LINE 39 (-) 40)..=====>	--	--	--	41
42 PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,033,285,849	6,879,628-	47,529,622-	42
43 PAGE 3, LINE 40 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,033,285,849	6,879,628-	47,529,622-	43
44 << DIFFERENCE >>...(LINE 42 (-) 43)..=====>	--	--	--	44

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

S.N.153 11/11/92 084804 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 2
OCTOBER, 1992 SHEET 1
RETENTION: 115 YEARS

BALANCE SHEET

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	154,614,485	26,959-	461,557	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	690,662,970	7,412,645	34,857,859	2
3	BUILDINGS (2121)	2,423,575,725	5,178,214	39,786,941	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	1,890,539,788	15,953,001-	25,881,695-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,738,499,223	87,441,896	589,554,247	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	996,928,969	786,651-	268,991,402-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,651,348,272	71,841,218	629,217,258	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	135,173,050	1,447,570-	6,277,284-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	37,681,342,483	153,659,791	992,727,481	10
11	PROPERTY HELD FOR FUTURE USE (2002)	586,369	81,773-	246,679-	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	328,692,618	34,010,232	65,555,963	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,527,242	32,106-	431,276-	13
14	NONOPERATING PLANT (2006)	42,346,269	1,075,905	16,691,353	14
15	GOODWILL (2007)	1,980,813	14,050-	140,500-	15
16	TOTAL TELEPHONE PLANT	38,059,475,793	188,617,999	1,074,156,342	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	15,387,394,642	107,813,764	1,115,463,301	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	22,672,081,152	80,804,236	41,306,959-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	105,842,653	5,087,146	17,252,849-	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	45,034,968	--	45,034,968	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,811,656,720	44,489,886-	9,678,672	21
22	INVENTORIES (1220)	290,657,794	12,993,402	36,941,369	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	19,012,285	17,569,815	17,616,260	23
24	PREPAID ASSETS (1290 THRU 1330)	41,153,965	5,377,172-	4,246,173	24
25	TOTAL CURRENT ASSETS	2,313,358,385	14,216,695-	96,264,593	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	145,019,439	10,094,335-	24,238,044-	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,594,632	735,059-	526,266-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	175,621,494	683,656-	33,305,179-	29
30	DEFERRED ASSETS (1438, 1439)	364,871,740	86,923,119	60,270,725-	30
31	OTHER JURISDICTION ASSETS-NET (1500)	368,826,255	29,941,014-	106,137,695-	31
32	TOTAL ASSETS	26,041,373,097	112,056,595	169,520,273-	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,355,727,724	149,304,625	4,573,936-	33
34	FUNDED DEBT (4210 THRU 4230)	6,332,878,839	67,873	2,288,320-	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	30,975,534	671,904-	7,209,451-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	4,692,822,050	7,093,471-	39,428,381-	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	172,506,468	7,808,910-	63,776,651-	37
38	CAPITAL STOCK (4510)	7,345,106,152	--	26,148,015	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	115,491,219	69,229-	41,083,890	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	196,319,787	22,132,104-	42,361,044-	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	3,799,545,325	459,715	77,114,396-	44
45	TOTAL LIABILITIES & CAPITAL	26,041,373,097	112,056,595	169,520,273-	45

- DENOTES NEGATIVE AMOUNTS

000176

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

S.N.153 11/11/92 084804 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 2
OCTOBER, 1992 SHEET 2
RETENTION: 115 YEARS

BALANCE SHEET

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	221,594,913	12,231,193	47,262,670	1
2	LONG TERM (2004)	107,097,705	21,779,039	18,293,293	2
3	CASH (1130)	99,306,470	4,598,177	11,498,296	3
4	SPECIAL CASH DEPOSITS (1140)	624,206	3,515-	47,598-	4
5	WORKING CASH ADVANCES (1150)	5,911,977	492,484	3,843,936	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,738,308,572	47,299,250-	19,448,466-	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	90,131,756-	2,553,151-	8,196,494-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	17,420,039	4,049,055-	26,281,243-	8
9	-NONAFFILIATED(1190.2000)	35,603,014	199,478	1,035,516-	9
10	-OTHER(1190.3000 & .4000)	110,456,851	9,212,091	64,640,390	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,811,656,720	44,489,886-	9,678,672	12
13	NOTES RECEIVABLE (1200)	337,950	17,351	192,486-	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	4,682,400	3,562,000	3,822,207	15
16	OTHER CURRENT ASSETS (1350)	13,991,935	13,990,464	13,986,540	16
17	PREPAID RENTS (1290)	1,230,420	194,133-	301,550-	17
18	PREPAID TAXES (1300)	25,215,454	1,250,155-	2,803,008	18
19	PREPAID INSURANCE (1310)	10,551,682	3,811,792-	3,274,963	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	4,156,409	121,092-	1,530,249-	21
22	TOTAL PREPAID ASSETS	41,153,965	5,377,172-	4,246,173	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	171,567,745	471,843-	33,007,750-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	4,053,749	211,812-	297,428-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	364,871,740	86,923,119	60,270,725-	27

- DENOTES NEGATIVE AMOUNTS

00000177

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

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	150,714,463	11,905,262	1,194,717	1
2	NONAFFILIATED COMPANIES (4010.2000)	22,237,445	2,264,569-	22,198,219	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	258,698,628	20,376,836-	27,999,914	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	105,866,532	4,194,561-	68,118,465-	4
5	UNVOUCHERED ITEMS (4010.6000)	425,391,192	132,246,254	131,344,745	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	55,193	3,890-	47,948-	6
7	MISCELLANEOUS (4010.9000)	70,979,480	7,635,349	7,287,670	7
8	TOTAL ACCOUNTS PAYABLE (4010)	1,033,942,934	124,947,009	121,858,853	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	499,000,000	112,074,000-	324,301,313-	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	499,000,000	112,074,000-	324,301,313-	13
14	ADVANCE BILLING & PAYMENTS (4030)	290,299,112	671,583	7,364,307	14
15	CUSTOMER DEPOSITS (4040)	117,035,343	893,200-	6,207,159-	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	1,104	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	11,872,218	230,196-	610,972-	17
18	INCOME TAXES ACCRUED (4070)	125,758,989	82,105,794	19,892,033	18
19	OTHER TAXES ACCRUED (4080)	362,149,730	31,687,513	164,626,288	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	14,537,521-	3,720,529-	5,202,582	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	--	513,834-	658,841-	21
22	OTHER ACCRUED LIABILITIES (4120)	873,996,370	4,788,820	4,265,497-	22
23	OTHER CURRENT LIABILITIES (4130)	56,209,446	22,535,666	12,525,783	23
24	TOTAL CURRENT LIABILITIES	3,355,727,724	149,304,625	4,573,936-	24
25	FUNDED DEBT (4210)	6,385,000,000	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	1,886,386	20,512-	205,118-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	54,007,547	88,385-	2,083,202	27
28	TOTAL FUNDED DEBT	6,332,878,839	67,873	2,288,320-	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	29,525,362	656,203-	7,003,776-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,450,172	15,701-	205,675-	32
33	TOTAL OTHER LONG TERM DEBT	30,975,534	671,904-	7,209,451-	33
34	OTHER LONG TERM LIABILITIES (4310)	455,238,993	14,555,851	69,153,894	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	578,918,607	5,976,112-	73,498,754-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	3,588,977,226	19,395,829-	53,141,297-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	3,116,416-	820,888-	975,733-	38
39	OTHER DEFERRED CREDITS (4360)	72,803,639	4,543,507	19,033,509	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,692,822,050	7,093,471-	39,428,381-	40

- DENOTES NEGATIVE AMOUNTS

0000178

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

FORM S.N. 160-A

SUPPLEMENT A TO MONTHLY REPORT NO. 2

BELLSOUTH TELECOMMUNICATIONS
DETAIL OF FUNDED DEBT

OCTOBER 1992

TITLE OF ISSUE	a AT END OF MONTH	b INCREASE OVER PRIOR MONTH	c INCREASE OVER DECEMBER 31 LAST
35 Year 4 5/8% due 12/1/1993	70,000,000		
40 Year 3 1/4% due 10/15/1995	30,000,000		
37 Year 5% due 12/1/1997	75,000,000		
37 Year 4 3/8% due 3/1/1998	70,000,000		
30 Year 8% due 7/1/1999	150,000,000		
31 Year 6 7/8% due 11/1/1999	85,000,000		
35 Year 4 3/4% due 9/1/2000	100,000,000		
39 Year 4 3/8% due 4/1/2001	75,000,000		
32 Year 8 1/2% due 11/1/2001	125,000,000		
40 Year 4 3/8% due 8/1/2003	70,000,000		
38 Year 6% due 10/1/2004	100,000,000		
34 Year 8 1/4% due 12/1/2004	150,000,000		
36 Year 7 3/8% due 11/1/2007	100,000,000		
37 Year 7.60% due 9/1/2008	100,000,000		
35 Year 9 1/5% due 4/1/2010	200,000,000		
38 Year 7 3/8% due 7/15/2010	150,000,000		
40 Year 7 3/8% due 8/1/2012	100,000,000		
40 Year 7 5/8% due 3/15/2013	350,000,000		
40 Year 8 1/4% 8/1/2013	200,000,000		
40 Year 8% due 2/15/2014	300,000,000		
38 Year 8 1/4% due 11/1/2015	250,000,000		

FORM S.N. 160-A

SUPPLEMENT A TO MONTHLY REPORT NO. 2

BELLSOUTH TELECOMMUNICATIONS
DETAIL OF FUNDED DEBT

OCTOBER 1992

TITLE OF ISSUE	a AT END OF MONTH	b INCREASE OVER PRIOR MONTH	c INCREASE OVER DECEMBER 31 LAST
40 Year 8 1/4% due 4/15/2016	450,000,000		
40 Year 8 1/4% due 3/1/2017	210,000,000		
40 Year 8 1/8% due 5/1/2017	275,000,000		
40 Year 8 5/8% due 9/1/2018	150,000,000		
39 Year 9 7/8% due 9/15/2018			(250,000,000)
40 Year 9 5/8% due 3/1/2019	250,000,000		
38 Year 8 3/4% due 11/1/2024	300,000,000		
40 Year 10.75% due 12/18/2025			(300,000,000)
40 Year 10.3/8% due 12/30/2025	250,000,000		
40 Year 8 5/8% due 9/1/2026	500,000,000		
40 Year 8.50% due 8/1/2029	300,000,000		
40 Year 8.5% due 8/1/2029	300,000,000		
40 Year 8 1/4% due 7-1-2032	250,000,000		250,000,000
40 Year 7 7/8% due 8-1-2032	300,000,000		300,000,000
TOTAL FUNDED DEBT (4210)	6,385,000,000		

( ) DENOTES NEGATIVE AMOUNT

LARRY SCHOOLAR
VICE PRESIDENT AND COMPTROLLER

RC0524J

S.N.153 11/13/92 163653
OCTOBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,383,703	10,403	110,299-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	116,713,552	3,130,131	10,766,844	2
3	BUILDINGS (2121)	632,473,284	1,085,485	9,189,133	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	390,547,352	3,404,980	31,206,900-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	3,393,378,270	15,588,719	130,964,771	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	165,287,478	823,083-	7,604,331-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	422,258,984	17,575,432	152,697,558	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	21,769,982	1,002,179-	1,341,068-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,232,790,603	38,969,888	263,455,708	10
11	PROPERTY HELD FOR FUTURE USE (2002)	235,581	--	--	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	59,232,939	13,432,579	6,877,231	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	--	--	--	13
14	NONOPERATING PLANT (2006)	13,332,733	12,240-	194,468-	14
15	GOODWILL (2007)	--	--	--	15
16	TOTAL TELEPHONE PLANT	9,305,591,857	52,390,227	270,139,471	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,753,792,404	21,478,452	332,663,330	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT.	5,551,799,453	30,911,775	62,524,859-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	--	--	--	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	436,251,793	21,637,291-	5,866,620-	21
22	INVENTORIES (1220)	72,484,564	12,174,700	22,575,864	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	388,260-	388,260-	388,260-	23
24	PREPAID ASSETS (1230 THRU 1330)	1,956,669	294,518-	133,455	24
25	TOTAL CURRENT ASSETS	510,304,767	10,145,370-	16,454,439	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	--	--	--	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	973,468	734,994-	770,471-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,359,901	1,644-	597,085-	29
30	DEFERRED ASSETS (1438, 1439)	4,229,470,178-	54,466,942	453,871,896	30
31	OTHER JURISDICTION ASSETS-NET (1500)	8,850,469	8,352,772	30,663,584-	31
32	TOTAL ASSETS	1,843,818,369	82,849,481	375,770,336	32
33	CURRENT LIABILITIES (4010 THRU 4130)	518,676,620	59,353,246	170,958,558	33
34	FUNDED DEBT (4210 THRU 4230)	--	--	--	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	--	--	--	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	1,040,165,477	8,308,227-	44	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	41,058,047	2,981,241	40,649,994-	37
38	CAPITAL STOCK (4510)	--	--	39,410,635-	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	--	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	42
43	HEADQUARTERS CONTROL ACCOUNT	8,747,051	5,371,531	8,747,051	43
44	RETAINED EARNINGS (4550)	276,125,313	23,451,690	276,125,313	44
45	TOTAL LIABILITIES & CAPITAL	1,884,772,508	82,849,481	375,770,336	45

- DENOTES NEGATIVE AMOUNTS
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

0000181

S.N.153 11/13/92 163653
OCTOBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1 SHORT TERM (2003)	26,268,650	5,694,744-	7,775,584-	1
2 LONG TERM (2004)	32,964,289	19,127,323	14,652,815	2
3 CASH (1130)	--	--	--	3
4 SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5 WORKING CASH ADVANCES (1150)	--	--	--	5
6 TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	455,575,835	26,348,448-	3,740,712-	6
ACCOUNTS RECEIVABLE ALLOWANCE-				
7 TELECOMMUNICATIONS (1181)	31,482,802-	2,384,940-	6,309,861-	7
8 OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	2,246,821	252,213	38,995	8
9 -NONAFFILIATED(1190.2000)	169,901	641,980	832,058-	9
10 -OTHER(1190.3000 & .4000)	9,742,038	6,202,403	4,977,016	10
11 ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12 TOTAL ACCOUNTS RECEIVABLE	436,251,793	21,637,291-	5,866,620-	12
13 NOTES RECEIVABLE (1200)	--	--	--	13
14 NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15 INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16 OTHER CURRENT ASSETS (1350)	388,260-	388,260-	388,260-	16
17 PREPAID RENTS (1290)	39,028	5,139-	16,079	17
18 PREPAID TAXES (1300)	1,007,648	43,117	235,995	18
19 PREPAID INSURANCE (1310)	--	--	--	19
20 PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21 OTHER PREPAYMENT (1330)	909,993	332,496-	118,619-	21
22 TOTAL PREPAID ASSETS	1,956,669	294,518-	133,455	22
23 UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24 SINKING FUNDS (1408)	--	--	--	24
25 OTHER NONCURRENT ASSETS (1410)	1,359,901	1,644-	597,085-	25
26 DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27 DEFERRED CHARGES (1439)	4,229,470,179-	54,466,942	453,871,896	27

- DENOTES NEGATIVE AMOUNTS

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

0000182

S.N.153 11/13/92 163653
OCTOBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 3
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	14,634,334	1,226,214	455,324	1
2	NONAFFILIATED COMPANIES (4010.2000)	440,969	15,927,946	222,103	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	90,076,039	5,462,917-	2,880,451-	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	--	77-	7,858-	4
5	UNVOUCHERED ITEMS (4010.6000)	38,060,926	17,664,155	6,527,739	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	--	--	--	6
7	MISCELLANEOUS (4010.9000)	1,007,195	608-	7,994,770	7
8	TOTAL ACCOUNTS PAYABLE (4010)	144,219,463	29,354,713	11,411,627	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2400)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	72,235,577	396,225	1,459,341	14
15	CUSTOMER DEPOSITS (4040)	56,459,183	324,314	2,568,526	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	87,612,743	21,240,968	67,415,883	18
19	OTHER TAXES ACCRUED (4080)	109,026,602	7,781,911	91,213,211	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	5,140,583-	135,484-	407,853-	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	--	266,948-	266,948-	21
22	OTHER ACCRUED LIABILITIES (4120)	54,240,635	657,547	2,435,528-	22
23	OTHER CURRENT LIABILITIES (4130)	--	--	--	23
24	TOTAL CURRENT LIABILITIES	518,676,620	59,353,246	170,958,558	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	--	44	32
33	TOTAL OTHER LONG TERM DEBT	--	--	44	33
34	OTHER LONG TERM LIABILITIES (4310)	--	--	--	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	146,608,275	2,117,660-	19,662,947-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	887,322,450	7,970,122-	25,193,156-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	805,948-	363,924-	432,635-	38
39	OTHER DEFERRED CREDITS (4360)	7,040,700	2,143,479	4,636,044	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,040,165,477	8,308,227-	40,649,994-	40

- DENOTES NEGATIVE AMOUNTS

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

000183

S.N.153 10/14/92 120911
SEPTEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,373,300	4,871	120,702-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	113,583,420	725,577	7,636,713	2
3	BUILDINGS (2121)	631,387,799	1,033,718	8,103,648	3
	FURNITURE, OFFICE EQUIP. & GENERAL PURPOSE				
4	COMPUTERS (2122 THRU 2124)	387,142,372	25,031,411-	34,611,880-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	3,377,789,551	16,125,283	115,376,052	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	166,810,560	291,796-	6,681,248-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	4,444,961,562	15,820,484	135,122,126	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	22,772,161	160,310	338,889-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,193,820,715	8,617,036	224,485,820	10
11	PROPERTY HELD FOR FUTURE USE (2002)	235,581	--	--	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	45,800,360	4,201,066-	6,555,349-	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	--	--	--	13
14	NONOPERATING PLANT (2006)	13,344,973	14,454-	182,228-	14
15	GOODWILL (2007)	--	--	--	15
16	TOTAL TELEPHONE PLANT	9,253,201,630	4,401,516	217,748,244	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,732,313,952	2,327,514	311,184,878	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT.	5,520,887,678	2,074,002	93,436,634-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	--	--	--	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	457,889,085	10,354,189-	15,770,671	21
22	INVENTORIES (1220)	60,309,864	8,903,143	10,401,164	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	--	--	--	23
24	PREPAID ASSETS (1290 THRU 1330)	2,251,188	698,304	427,974	24
25	TOTAL CURRENT ASSETS	520,450,136	752,742-	26,599,809	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	--	--	--	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,708,462	4,991-	35,477-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,361,545	1,644-	595,441-	29
30	DEFERRED ASSETS (1438, 1439)	4,283,937,120-	4,716,811	399,404,954	30
31	OTHER JURISDICTION ASSETS-NET (1500)	498,187	6,206,569-	39,016,356-	31
32	TOTAL ASSETS	1,760,968,888	175,133-	292,920,855	32
33	CURRENT LIABILITIES (4010 THRU 4130)	459,323,374	12,770,626	111,605,312	33
34	FUNDED DEBT (4210 THRU 4230)	--	--	--	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	--	--	--	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	1,048,473,704	9,656,246-	44	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	38,076,806	3,031,121-	32,341,767-	37
38	CAPITAL STOCK (4510)	--	--	42,391,876-	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	--	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	3,375,520	3,175,448-	3,375,520	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	252,673,623	2,917,056	252,673,623	44
45	TOTAL LIABILITIES & CAPITAL	1,801,923,027	175,133-	292,920,855	45

- DENOTES NEGATIVE AMOUNTS
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

0000184

S.N.153 10/14/92 120911
SEPTEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	31,963,394	782,047-	2,080,840-	1
2	LONG TERM (2004)	13,836,966	3,419,019-	4,474,508-	2
3	CASH (1130)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	481,924,282	7,837,184-	22,607,735	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	29,097,862-	528,569-	3,924,922-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	1,994,608	18,469	213,218-	8
9	-NONAFFILIATED(1190.2000)	471,579-	1,259,788-	1,473,538-	9
10	-OTHER(1190.3000 & .4000)	3,539,636	747,117-	1,225,387-	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	457,889,085	10,354,189-	15,770,671	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)	--	--	--	16
17	PREPAID RENTS (1290)	44,167	5,683-	21,219	17
18	PREPAID TAXES (1300)	964,531	71,229	192,878	18
19	PREPAID INSURANCE (1310)	--	--	--	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	1,242,490	632,758	213,877	21
22	TOTAL PREPAID ASSETS	2,251,188	698,304	427,974	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,361,545	1,644-	595,441-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	4,283,937,120-	4,716,811	399,404,954	27

- DENOTES NEGATIVE AMOUNTS

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

0000185

S.N.153
SEPTEMBER, 1992 10/14/92 120911 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 3
RETENTION: 115 YEARS

DETAIL OF CERTAIN LIABILITIES

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	13,408,120	4,239,597-	770,890-	1
2	NONAFFILIATED COMPANIES (4010.2000)	15,486,977-	3,943,611-	15,705,845-	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	95,538,959	1,229,778	2,582,466	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	77	77	7,781-	4
5	UNVOUCHERED ITEMS (4010.6000)	20,396,771	6,770,750	11,136,416-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	--	--	--	6
7	MISCELLANEOUS (4010.9000)	1,007,803	230-	7,095,379	7
8	TOTAL ACCOUNTS PAYABLE (4010)	114,864,750	182,834-	17,943,086-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	71,839,352	1,375,687	1,063,116	14
15	CUSTOMER DEPOSITS (4040)	56,134,869	370,711-	2,244,211	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	66,371,775	7,341,403	46,174,915	18
19	OTHER TAXES ACCRUED (4080)	101,267,691	5,630,779	83,451,600	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	5,005,099-	510,415-	272,369-	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	266,948	--	--	21
22	OTHER ACCRUED LIABILITIES (4120)	53,583,088	513,284-	3,093,075-	22
23	OTHER CURRENT LIABILITIES (4130)	--	--	--	23
24	TOTAL CURRENT LIABILITIES	459,323,374	12,770,626	111,605,312	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	--	44	32
33	TOTAL OTHER LONG TERM DEBT	--	--	44	33
34	OTHER LONG TERM LIABILITIES (4310)	148,725,935	1,966,601-	--	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	--	--	17,545,287-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	895,292,572	7,179,809-	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	442,024-	--	17,223,034-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	4,897,221	--	69,011-	38
39	OTHER DEFERRED CREDITS (4360)	1,048,473,704	509,836-	2,495,565	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS		9,656,246-	32,341,767-	40

- DENOTES NEGATIVE AMOUNTS

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

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MR02 VERIFICATION PAGE

		XXX				
1	PAGE 1, LINE 32 - TOTAL ASSETS	1,760,968,888	175,133-	292,920,855	1
2	PAGE 1, LINE 44 - TOTAL LIAB & CAPITAL	1,801,923,027	175,133-	292,920,855	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)..====>	40,954,139-	--	--	3
4	PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION	45,800,360	4,201,066-	6,555,349-	4
	ANALYSIS ON PAGE 2:				
5	PAGE 2, LINE 1, SHORT TERM	31,963,394	782,047-	2,080,840-	5
6	PAGE 2, LINE 2, LONG TERM	13,836,966	3,419,019-	4,474,508-	6
7	TOTAL.....(LINE 5+6)..====>	45,800,360	4,201,066-	6,555,349-	7
8	<< DIFFERENCE >>...(LINE 4 (-) 7)..====>	--	--	--	8
9	PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE	457,889,085	10,354,189-	15,770,671	9
10	PAGE 2, LINE 12 - TOTAL ACCOUNTS RECEIVABLE	457,889,085	10,354,189-	15,770,671	10
11	<< DIFFERENCE >>...(LINE 9 (-) 10)..====>	--	--	--	11
12	PAGE 1, LINE 23 - OTHER CURRENT ASSETS	--	--	--	12
	ANALYSIS ON PAGE 2:				
13	LINE 13, NOTE RECEIVABLE	--	--	--	13
14	LINE 14, NOTE RECEIVABLE ALLOWANCE	--	--	--	14
15	LINE 15, INTEREST & DIVIDEND RECEIVABLE	--	--	--	15
16	LINE 16, OTHER CURRENT ASSETS	--	--	--	16
17	TOTAL.....(LINE 13+14+15+16)..====>	--	--	--	17
18	<< DIFFERENCE >>...(LINE 12 (-) 17)..====>	--	--	--	18
19	PAGE 1, LINE 24 - PREPAID ASSETS	2,251,188	698,304	427,974	19
20	PAGE 2, LINE 22 - TOTAL PREPAID ASSETS	2,251,188	698,304	427,974	20
21	<< DIFFERENCE >>...(LINE 19 (-) 20)..====>	--	--	--	21
22	PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS	1,361,545	1,644-	595,441-	22
	ANALYSIS ON PAGE 2:				
23	LINE 23, UNAMORTIZED DEBT ISSUANCE	--	--	--	23
24	LINE 24, SINKING FUNDS	--	--	--	24
25	LINE 25, OTHER NONCURRENT ASSETS	1,361,545	1,644-	595,441-	25
26	TOTAL.....(LINE 23+24+25)..====>	1,361,545	1,644-	595,441-	26
27	<< DIFFERENCE >>...(LINE 22 (-) 26)..====>	--	--	--	27
28	PAGE 1, LINE 30 - DEFERRED ASSETS	4,283,937,120-	4,716,811	399,404,954	28
	ANALYSIS ON PAGE 2:				
29	LINE 26 - DEFERRED MAINTENANCE & RETIREMENTS	--	--	--	29
30	LINE 27 - DEFERRED CHARGES	4,283,937,120-	4,716,811	399,404,954	30
31	TOTAL.....(LINE 29+30)..====>	4,283,937,120-	4,716,811	399,404,954	31
32	<< DIFFERENCE >>...(LINE 28 (-) 31)..====>	--	--	--	32
33	PAGE 1, LINE 33 - CURRENT LIABILITIES	459,323,374	12,770,626	111,605,312	33
34	PAGE 3, LINE 24 - TOTAL CURRENT LIABILITIES	459,323,374	12,770,626	111,605,312	34
35	<< DIFFERENCE >>...(LINE 33 (-) 34)..====>	--	--	--	35
36	PAGE 1, LINE 34 - FUNDED DEBT	--	--	--	36
37	PAGE 3, LINE 28 - TOTAL FUNDED DEBT	--	--	--	37
38	<< DIFFERENCE >>...(LINE 36 (-) 37)..====>	--	--	--	38
39	PAGE 1, LINE 35 - OTHER LONG TERM DEBT	--	--	44	39
40	PAGE 3, LINE 33 - TOTAL OTHER LONG TERM DEBT	--	--	44	40
41	<< DIFFERENCE >>...(LINE 39 (-) 40)..====>	--	--	--	41
42	PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,048,473,704	9,656,246-	32,341,767-	42
43	PAGE 3, LINE 40 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,048,473,704	9,656,246-	32,341,767-	43
44	<< DIFFERENCE >>...(LINE 42 (-) 43)..====>	--	--	--	44

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

S.N.153 11/13/92 163653
OCTOBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 4
RETENTION: 115 YEARS

MR02 VERIFICATION PAGE

	XXX				
1 PAGE 1, LINE 32 - TOTAL ASSETS	1,843,818,369	82,849,481	375,770,336	1
2 PAGE 1, LINE 44 - TOTAL LIAB & CAPITAL	1,884,772,508	82,849,481	375,770,336	2
3 << DIFFERENCE >>...(LINE 1 (-) 2)..=====>	40,954,139-	--	--	3
4 PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION	59,232,939	13,432,579	6,877,231	4
ANALYSIS ON PAGE 2:				
5 PAGE 2, LINE 1, SHORT TERM	26,268,650	5,694,744-	7,775,584-	5
6 PAGE 2, LINE 2, LONG TERM	32,964,289	19,127,323	14,653,815	6
7 TOTAL.....(LINE 5+6)..=====>	59,232,939	13,432,579	6,877,231	7
8 << DIFFERENCE >>...(LINE 4 (-) 7)..=====>	--	--	--	8
9 PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE	436,251,793	21,637,291-	5,866,620-	9
10 PAGE 2, LINE 12 - TOTAL ACCOUNTS RECEIVABLE	436,251,793	21,637,291-	5,866,620-	10
11 << DIFFERENCE >>...(LINE 9 (-) 10)..=====>	--	--	--	11
12 PAGE 1, LINE 23 - OTHER CURRENT ASSETS	388,260-	388,260-	388,260-	12
ANALYSIS ON PAGE 2:				
13 LINE 13, NOTE RECEIVABLE	--	--	--	13
14 LINE 14, NOTE RECEIVABLE ALLOWANCE	--	--	--	14
15 LINE 15, INTEREST & DIVIDEND RECEIVABLE	--	--	--	15
16 LINE 16, OTHER CURRENT ASSETS	388,260-	388,260-	388,260-	16
17 TOTAL.....(LINE 13+14+15+16)..=====>	388,260-	388,260-	388,260-	17
18 << DIFFERENCE >>...(LINE 12 (-) 17)..=====>	--	--	--	18
19 PAGE 1, LINE 24 - PREPAID ASSETS	1,956,669	294,518-	133,455	19
20 PAGE 2, LINE 22 - TOTAL PREPAID ASSETS	1,956,669	294,518-	133,455	20
21 << DIFFERENCE >>...(LINE 19 (-) 20)..=====>	--	--	--	21
22 PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS	1,359,901	1,644-	597,085-	22
ANALYSIS ON PAGE 2:				
23 LINE 23, UNAMORTIZED DEBT ISSUANCE	--	--	--	23
24 LINE 24, SINKING FUNDS	--	--	--	24
25 LINE 25, OTHER NONCURRENT ASSETS	1,359,901	1,644-	597,085-	25
26 TOTAL.....(LINE 23+24+25)..=====>	1,359,901	1,644-	597,085-	26
27 << DIFFERENCE >>...(LINE 22 (-) 26)..=====>	--	--	--	27
28 PAGE 1, LINE 30 - DEFERRED ASSETS	4,229,470,179-	54,466,942	453,871,896	28
ANALYSIS ON PAGE 2:				
29 LINE 29 - DEFERRED MAINTENANCE & RETIREMENTS	--	--	--	29
30 LINE 27 - DEFERRED CHARGES	4,229,470,179-	54,466,942	453,871,896	30
31 TOTAL.....(LINE 29+30)..=====>	4,229,470,179-	54,466,942	453,871,896	31
32 << DIFFERENCE >>...(LINE 28 (-) 31)..=====>	--	--	--	32
33 PAGE 1, LINE 33 - CURRENT LIABILITIES	518,676,620	59,353,246	170,958,558	33
34 PAGE 3, LINE 24 - TOTAL CURRENT LIABILITIES	518,676,620	59,353,246	170,958,558	34
35 << DIFFERENCE >>...(LINE 33 (-) 34)..=====>	--	--	--	35
36 PAGE 1, LINE 34 - FUNDED DEBT	--	--	--	36
37 PAGE 3, LINE 28 - TOTAL FUNDED DEBT	--	--	--	37
38 << DIFFERENCE >>...(LINE 36 (-) 37)..=====>	--	--	--	38
39 PAGE 1, LINE 35 - OTHER LONG TERM DEBT	--	--	44	39
40 PAGE 3, LINE 33 - TOTAL OTHER LONG TERM DEBT	--	--	44	40
41 << DIFFERENCE >>...(LINE 39 (-) 40)..=====>	--	--	--	41
42 PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,040,165,477	8,308,227-	40,649,994-	42
43 PAGE 3, LINE 20 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,040,165,477	8,308,227-	40,649,994-	43
44 << DIFFERENCE >>...(LINE 42 (-) 43)..=====>	--	--	--	44

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

0000188

S.N.153 10/12/92 121504
SEPTEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,373,300	4,871	120,702-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	113,583,420	725,577	7,636,713	2
3	BUILDINGS (2121)	631,387,799	1,033,718	8,103,648	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	387,142,372	25,031,411-	34,611,880-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	3,377,789,551	16,195,283	115,376,052	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	166,810,560	291,796-	6,681,248-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	4,444,961,552	15,820,484	135,122,126	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	22,772,161	160,310	338,889-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,193,820,715	8,617,036	224,485,820	10
11	PROPERTY HELD FOR FUTURE USE (2002)	235,581	--	--	11
12	TELECOMMUNICATIONS PLAN. UNDER CONSTRUCTION (2003, 2004)	45,800,360	4,201,066-	6,555,349-	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	--	--	--	13
14	NONOPERATING PLANT (2006)	13,344,973	14,454-	182,228-	14
15	GOODWILL (2007)	--	--	--	15
16	TOTAL TELEPHONE PLANT	9,253,201,630	4,401,516	217,748,244	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,732,313,952	2,327,514	311,184,878	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	5,520,887,678	2,074,002	93,436,634-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	--	--	--	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	457,889,085	10,354,189-	15,770,671	21
22	INVENTORIES (1220)	60,309,864	8,903,143	10,401,164	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	--	--	--	23
24	PREPAID ASSETS (1290 THRU 1330)	2,251,188	698,304	427,974	24
25	TOTAL CURRENT ASSETS	520,450,136	752,742-	26,599,809	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	--	--	--	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,708,462	4,991-	35,477-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,361,545	1,644-	595,441-	29
30	DEFERRED ASSETS (1438, 1439)	4,283,957,128-	4,716,811	399,404,954	30
31	OTHER JURISDICTION ASSETS-NET (1500)	498,187	6,206,569-	39,816,356-	31
32	TOTAL ASSETS	1,760,968,888	175,133-	292,920,855	32
33	CURRENT LIABILITIES (4010 THRU 4130)	459,323,374	12,770,626	111,605,312	33
34	FUNDED DEBT (4210 THRU 4230)	--	--	--	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	--	--	44	35
36	OTHER LIABILITIES & DEFERRED CRS. (4510 THRU 4360)	1,048,473,704	9,656,246-	32,341,767-	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	38,876,806	5,031,121-	42,391,876-	37
38	CAPITAL STOCK (4510)	--	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	--	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	3,375,520	3,175,448-	3,375,520	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	252,673,623	2,917,056	252,673,623	44
45	TOTAL LIABILITIES & CAPITAL	1,801,923,027	175,133-	292,920,855	45

- DENOTES NEGATIVE AMOUNTS
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

0000189

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

S.N.153 10/12/92 121504
SEPTEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	31,963,394	782,047-	2,080,840-	1
2	LONG TERM (2004)	13,836,966	3,419,019-	4,474,508-	2
3	CASH (1130)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	481,924,282	7,837,184-	22,607,735	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	29,097,862-	528,569-	3,924,922-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	1,994,608	18,469	213,218-	8
9	-NONAFFILIATED(1190.2000)	471,579-	1,259,788-	1,473,538-	9
10	-OTHER(1190.3000 & .4000)	3,539,636	747,117-	1,225,387-	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	457,889,085	10,354,189-	15,770,671	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)	--	--	--	16
17	PREPAID RENTS (1290)	44,167	5,683-	21,219	17
18	PREPAID TAXES (1300)	964,531	71,229	192,878	18
19	PREPAID INSURANCE (1310)	--	--	--	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	1,242,490	632,758	213,877	21
22	TOTAL PREPAID ASSETS	2,251,188	698,304	427,974	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,361,545	1,644-	595,441-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	4,283,937,128-	4,716,811	399,404,954	27

- DENOTES NEGATIVE AMOUNTS

0000190

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

S.N.153 10/12/92 121504
SEPTEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 3
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	13,408,120	4,239,597-	770,890-	1
2	NONAFFILIATED COMPANIES (4010.2000)	15,486,977-	3,943,611-	15,705,843-	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	95,538,956	1,229,778	2,582,466	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	77	77	7,781-	4
5	UNVOUCHERED ITEMS (4010.6000)	20,396,771	6,770,750	11,136,416-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	--	--	--	6
7	MISCELLANEOUS (4010.9000)	1,007,803	230-	7,095,379	7
8	TOTAL ACCOUNTS PAYABLE (4010)	114,864,750	182,834-	17,943,086-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	71,839,352	1,375,687	1,063,116	14
15	CUSTOMER DEPOSITS (4040)	56,134,869	370,711-	2,244,211	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	66,371,775	7,341,403	46,174,915	18
19	OTHER TAXES ACCRUED (4080)	181,267,691	5,630,779	83,431,608	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	5,005,099-	510,415-	272,369-	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	266,948	--	--	21
22	OTHER ACCRUED LIABILITIES (4120)	53,583,888	513,284-	3,093,075-	22
23	OTHER CURRENT LIABILITIES (4130)	--	--	--	23
24	TOTAL CURRENT LIABILITIES	459,323,374	12,770,626	111,605,312	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	--	44	32
33	TOTAL OTHER LONG TERM DEBT	--	--	44	33
34	OTHER LONG TERM LIABILITIES (4310)	--	--	--	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	148,725,935	1,966,601-	17,545,287-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	895,292,572	7,179,809-	17,223,034-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	442,024-	--	69,011-	38
39	OTHER DEFERRED CREDITS (4360)	4,897,221	509,836-	2,495,565	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,048,473,704	9,656,246-	32,341,767-	40

- DENOTES NEGATIVE AMOUNTS

0000191

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

S.N.153 10/09/92 181805
SEPTEMBER, 1992

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	154,641,444	246,113-	488,515	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	683,250,326	7,462,819	27,445,214	2
3	BUILDINGS (2121)	2,418,397,511	2,931,592	34,608,727	3
	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE				
4	COMPUTERS (2122 THRU 2124)	1,906,492,790	27,679,365-	9,928,693-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,651,057,327	75,960,492	502,112,351	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	997,715,621	713,265-	268,204,750-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,579,507,054	66,632,898	557,376,040	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	136,620,620	1,060,164-	4,829,714-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	37,527,682,692	123,288,894	839,067,690	10
11	PROPERTY HELD FOR FUTURE USE (2002)	668,142	39,273-	164,906-	11
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
12	(2003, 2004)	294,682,387	15,971,550	31,545,732	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,559,348	32,106-	399,170-	13
14	NONOPERATING PLANT (2006)	41,270,363	2,578,744	15,615,447	14
15	GOODWILL (2007)	1,994,863	14,050-	126,450-	15
16	TOTAL TELEPHONE PLANT	37,870,857,794	141,753,759	885,538,343	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	15,279,580,878	98,464,044	1,007,649,537	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	22,591,276,916	43,289,715	122,111,194-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	100,755,507	6,259,431-	22,339,994-	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	45,034,968	45,034,968	45,034,968	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,856,146,606	23,593,603	54,168,558	21
22	INVENTORIES (1210)	277,664,392	19,921,572	23,947,967	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	1,442,470	1,212,746	46,445	23
24	PREPAID ASSETS (1290 THRU 1330)	46,531,137	24,062,355	9,623,345	24
25	TOTAL CURRENT ASSETS	2,327,575,080	107,565,813	110,481,288	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	155,113,774	2,223,011	14,143,708-	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	2,329,692	4,785-	208,794	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	176,305,150	59,755-	32,621,523-	29
30	DEFERRED ASSETS (1438, 1439)	277,948,620	60,710,375-	147,193,844-	30
31	OTHER JURISDICTION ASSETS-NET (1500)	398,767,269	12,507,572-	76,196,681-	31
32	TOTAL ASSETS	25,929,316,502	79,796,053	281,576,868-	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,206,423,099	96,118,130	153,878,561-	33
34	FUNDED DEBT (4210 THRU 4230)	6,332,810,966	67,829	2,356,193-	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	31,647,438	470,462-	6,537,546-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	4,699,915,521	9,195,183-	32,334,910-	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	180,315,378	5,685,015-	55,967,741-	37
38	CAPITAL STOCK (4510)	7,345,106,152	--	26,148,015	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	115,560,447	5,000,000	41,153,119	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	218,451,891	6,822,557-	20,228,940-	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	3,799,085,610	783,310	77,574,112-	44
45	TOTAL LIABILITIES & CAPITAL	25,929,316,502	79,796,053	281,576,868-	45

- DENOTES NEGATIVE AMOUNTS

000192

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

S.N.153 10/09/92 181805
SEPTEMBER, 1992

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	209,363,720	15,160,139	35,031,477	1
2	LONG TERM (2004)	85,318,667	811,412	3,485,745-	2
3	CASH (1130)	94,708,293	6,127,721-	6,900,119	3
4	SPECIAL CASH DEPOSITS (1140)	627,721	31,560-	44,083-	4
5	WORKING CASH ADVANCES (1150)	5,419,493	100,150-	3,351,452	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,785,607,822	15,227,536	27,850,783	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	87,578,606-	2,538,157-	5,643,343-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	21,469,094	13,730,815-	22,232,188-	8
9	-NONAFFILIATED(1190.2000)	35,405,536	2,658,187-	1,234,994-	9
10	-OTHER(1190.3000 & .4000)	101,244,760	27,293,226	55,428,299	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,856,146,606	23,593,603	54,168,558	12
13	NOTES RECEIVABLE (1200)	320,599	58,119	209,837-	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	1,120,400	1,154,462	260,207	15
16	OTHER CURRENT ASSETS (1350)	1,471	164	3,924-	16
17	PREPAID RENTS (1290)	1,424,553	229,184-	107,416-	17
18	PREPAID TAXES (1300)	26,465,609	15,363,064	4,053,163	18
19	PREPAID INSURANCE (1310)	14,363,474	8,301,002	7,086,755	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	4,277,501	627,473	1,409,157-	21
22	TOTAL PREPAID ASSETS	46,531,137	24,062,355	9,623,345	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	172,039,589	567,936-	32,535,907-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	4,265,562	508,181	85,616-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	277,948,620	60,710,375-	147,193,844-	27

- DENOTES NEGATIVE AMOUNTS

00000193

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

S.N.153 10/09/92 181805
SEPTEMBER, 1992

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 3
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	138,809,202	15,348,599-	10,710,545-	1
2	NONAFFILIATED COMPANIES (4010.2000)	24,502,015	14,856,877	24,462,788	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	279,075,463	2,564,270-	48,376,750	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	110,061,093	18,599,202	63,923,904-	4
5	UNVOUCHERED ITEMS (4010.6000)	293,144,938	73,007,662	901,509-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	59,083	30,410-	44,058-	6
7	MISCELLANEOUS (4010.9000)	63,344,131	933,004	347,679-	7
8	TOTAL ACCOUNTS PAYABLE (4010)	908,995,925	89,453,466	3,088,156-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	611,074,000	45,274,000	212,227,313-	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	611,074,000	45,274,000	212,227,313-	13
14	ADVANCE BILLING & PAYMENTS (4030)	289,627,529	1,822,125	6,692,723	14
15	CUSTOMER DEPOSITS (4040)	117,928,543	1,537,980-	5,313,959-	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	1,104	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	12,102,414	221,531-	380,776-	17
18	INCOME TAXES ACCRUED (4070)	43,653,195	61,213,986-	62,213,761-	18
19	OTHER TAXES ACCRUED (4080)	330,462,217	38,140,087	132,938,776	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	10,816,992-	4,147,122-	8,923,111	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	513,834	--	145,007-	21
22	OTHER ACCRUED LIABILITIES (4120)	869,207,550	6,476,945-	9,054,316-	22
23	OTHER CURRENT LIABILITIES (4130)	33,673,780	4,973,985-	10,009,883-	23
24	TOTAL CURRENT LIABILITIES	3,206,423,099	96,118,130	153,878,561-	24
25	FUNDED DEBT (4210)	6,385,000,000	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	1,906,898	20,512-	184,606-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	54,095,932	88,341-	2,171,586	27
28	TOTAL FUNDED DEBT	6,332,810,966	67,829	2,356,193-	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	30,181,565	455,057-	6,347,573-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,465,873	15,405-	189,973-	32
33	TOTAL OTHER LONG TERM DEBT	31,647,438	470,462-	6,537,546-	33
34	OTHER LONG TERM LIABILITIES (4310)	440,683,142	14,554,319	54,598,043	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	584,894,719	7,524,324-	67,522,642-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	3,608,373,055	17,820,158-	33,745,468-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	2,295,528-	--	154,845-	38
39	OTHER DEFERRED CREDITS (4360)	68,260,132	1,594,980	14,490,002	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,699,915,521	9,195,183-	32,334,910-	40

- DENOTES NEGATIVE AMOUNTS

00001194

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

FORM S.N. 160-A

SUPPLEMENT A TO MONTHLY REPORT NO. 2

BELLSOUTH TELECOMMUNICATIONS
DETAIL OF FUNDED DEBT

SEPTEMBER 1992

TITLE OF ISSUE	a AT END OF MONTH	b INCREASE OVER PRIOR MONTH	c INCREASE OVER DECEMBER 31 LAST
35 Year 4 5/8% due 12/1/1993	70,000,000		
40 Year 3 1/4% due 10/15/1995	30,000,000		
37 Year 5% due 12/1/1997	75,000,000		
37 Year 4 3/8% due 3/1/1998	70,000,000		
30 Year 8% due 7/1/1999	150,000,000		
31 Year 6 7/8% due 11/1/1999	85,000,000		
35 Year 4 3/4% due 9/1/2000	100,000,000		
39 Year 4 3/8% due 4/1/2001	75,000,000		
32 Year 8 1/2% due 11/1/2001	125,000,000		
40 Year 4 3/8% due 8/1/2003	70,000,000		
38 Year 6% due 10/1/2004	100,000,000		
34 Year 8 1/4% due 12/1/2004	150,000,000		
36 Year 7 3/8% due 11/1/2007	100,000,000		
37 Year 7.60% due 9/1/2008	100,000,000		
35 Year 9 1/5% due 4/1/2010	200,000,000		
38 Year 7 3/8% due 7/15/2010	150,000,000		
40 Year 7 3/8% due 8/1/2012	100,000,000		
40 Year 7 5/8% due 3/15/2013	350,000,000		
40 Year 8 1/4% 8/1/2013	200,000,000		
40 Year 8% due 2/15/2014	300,000,000		
38 Year 8 1/4% due 11/1/2015	250,000,000		

FORM S.N. 160-A

SUPPLEMENT A TO MONTHLY REPORT NO. 2

BELLSOUTH TELECOMMUNICATIONS
DETAIL OF FUNDED DEBT

SEPTEMBER 1992

TITLE OF ISSUE	a AT END OF MONTH	b INCREASE OVER PRIOR MONTH	c INCREASE OVER DECEMBER 31 LAST
40 Year 8 1/4% due 4/15/2016	450,000,000		
40 Year 8 1/4% due 3/1/2017	210,000,000		
40 Year 8 1/8% due 5/1/2017	275,000,000		
40 Year 8 5/8% due 9/1/2018	150,000,000		
39 Year 9 7/8% due 9/15/2018			(250,000,000)
40 Year 9 5/8% due 3/1/2019	250,000,000		
38 Year 8 3/4% due 11/1/2024	300,000,000		
40 Year 10.75% due 12/18/2025			(300,000,000)
40 Year 10.3/8% due 12/30/2025	250,000,000		
40 Year 8 5/8% due 9/1/2026	500,000,000		
40 Year 8.50% due 8/1/2029	300,000,000		
40 Year 8.5% due 8/1/2029	300,000,000		
40 Year 8 1/4% due 7-1-2032	250,000,000		250,000,000
40 Year 7 7/8% due 8-1-2032	300,000,000		300,000,000
TOTAL FUNDED DEBT (4210)	6,385,000,000		

( ) DENOTES NEGATIVE AMOUNT

LARRY SCHOOLAR
VICE PRESIDENT AND COMPTROLLER

RC0524J

S.N.153 09/15/92 104208
AUGUST, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,368,429	1,072	125,573-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)				2
3	BUILDINGS (2121)	112,857,843	1,237,183	6,911,136	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	630,354,081	982,015	7,069,930	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	412,173,783	5,628,266-	9,580,469-	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	3,761,594,268	13,367,705	99,180,769	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	167,102,356	1,235,761-	693,482-	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	4,429,141,068	11,302,867	8,389,452-	8
9	INTANGIBLES (2690)	22,611,851	248,033	119,301,642	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)			499,199-	10
11	PROPERTY HELD FOR FUTURE USE (2002)	9,185,203,679	19,881,047	215,868,784	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	235,581			12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	50,001,426	35,269-	2,354,282-	13
14	NONOPERATING PLANT (2006)				14
15	GOODWILL (2007)	13,359,427		167,774-	15
16	TOTAL TELEPHONE PLANT				16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	9,248,800,114	19,845,777	213,346,728	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	3,729,986,438	35,333,382	308,857,362	18
		5,518,813,675	15,487,604-	95,510,636-	
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)				19
20	TEMPORARY CASH INVESTMENTS (1160.3000)				20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	468,243,274	31,089,113	26,124,861	21
22	INVENTORIES (1220)	51,406,721	2,079,098	1,498,021	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)				23
24	PREPAID ASSETS (1290 THRU 1330)	1,552,883	312,933-	270,330-	24
25	TOTAL CURRENT ASSETS	521,202,879	32,855,278	27,352,551	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)				26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,713,453	4,988-	30,486-	27
28	NONREGULATED INVESTMENTS (1406)				28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,363,189	1,644-	593,797-	29
30	DEFERRED ASSETS (1438, 1439)	4,288,653,931-	35,855,251	394,688,144	30
31	OTHER JURISDICTION ASSETS-NET (1500)	6,704,756	6,670,243-	32,809,787-	31
32	TOTAL ASSETS	1,761,144,021	46,546,050	293,095,988	32
33	CURRENT LIABILITIES (4010 THRU 4130)				33
34	FUNDED DEBT (4210 THRU 4230)	446,552,748	33,176,675	98,834,686	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)				35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)			44	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	1,058,129,950	3,513,576-	22,685,521-	37
38	CAPITAL STOCK (4510)	41,107,927	3,203,337-	39,360,755-	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)				39
40	TREASURY STOCK (4530)				40
41	OTHER CAPITAL (4540)				41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)				42
43	HEADQUARTERS CONTROL ACCOUNT	6,550,968	3,466,906-	6,550,968	43
44	RETAINED EARNINGS (4550)				44
45	TOTAL LIABILITIES & CAPITAL	249,756,567	23,553,193	249,756,567	45
		1,802,098,160	46,546,050	293,095,988	

- DENOTES NEGATIVE AMOUNTS
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

0000197

S.N.153 09/15/92 104208
AUGUST, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	32,745,441	596,750-	1,298,793-	1
2	LONG TERM (2004)	17,255,985	561,481	1,055,489-	2
3	CASH (1130)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	489,761,466	34,958,480	30,444,919	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	28,569,293-	616,103	3,396,353-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	1,976,139	223,439-	231,552-	8
9	-NONAFFILIATED(1190.2000)	788,209	11,575-	514,986-	9
10	-OTHER(1190.3000 & .4000)	4,286,753	4,250,456-	218,749-	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	478,269-	11
12	TOTAL ACCOUNTS RECEIVABLE	468,243,274	31,089,113	26,124,861	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)	--	--	--	16
17	PREPAID RENTS (1290)	49,850	6,485-	26,902	17
18	PREPAID TAXES (1300)	893,301	133,627-	121,649	18
19	PREPAID INSURANCE (1310)	--	--	--	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	609,732	172,821-	418,881-	21
22	TOTAL PREPAID ASSETS	1,552,883	312,933-	270,330-	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,363,189	1,644-	593,797-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	4,288,653,931-	35,855,251	394,688,144	27

- DENOTES NEGATIVE AMOUNTS

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

0000198

S.N.153 09/15/92 104208
AUGUST, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 3
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	17,647,717	3,460,307	3,468,707	1
2	NONAFFILIATED COMPANIES (4010.2000)	11,543,366-	1,491,915-	11,762,232-	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	94,309,178	7,724,837	1,352,688	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	--	--	7,858-	4
5	UNVOUCHERED ITEMS (4010.6000)	13,626,021	572,094	17,907,166-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	--	--	--	6
7	MISCELLANEOUS (4010.9000)	1,008,033	5,583	7,095,609	7
8	TOTAL ACCOUNTS PAYABLE (4010)	115,047,583	10,270,906	17,760,252-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	70,463,666	1,629,984-	312,571-	14
15	CUSTOMER DEPOSITS (4040)	56,505,580	513,142-	2,614,922	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	59,030,372	11,200,023	38,833,512	18
19	OTHER TAXES ACCRUED (4080)	95,236,915	12,075,995	77,800,821	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	4,494,684-	1,266,887	238,046	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	269,948	--	--	21
22	OTHER ACCRUED LIABILITIES (4120)	54,096,372	505,990	2,579,792-	22
23	OTHER CURRENT LIABILITIES (4130)	--	--	--	23
24	TOTAL CURRENT LIABILITIES	446,552,748	33,176,675	98,834,686	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	--	44	32
33	TOTAL OTHER LONG TERM DEBT	--	--	44	33
34	OTHER LONG TERM LIABILITIES (4310)	--	--	--	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	150,692,536	3,607,621-	15,578,686-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	902,472,381	573,766-	10,043,225-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	447,024-	--	69,011-	38
39	OTHER DEFERRED CREDITS (4360)	5,407,057	667,811	3,005,401	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,058,129,950	3,513,576-	22,685,521-	40

- DENOTES NEGATIVE AMOUNTS

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

0000199

S.N.153 09/15/92 104208 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 2
AUGUST, 1992 RJ: FLORIDA BALANCE SHEET SHEET 4
MR02 VERIFICATION PAGE RETENTION: 115 YEARS

		XXX				
1	PAGE 1, LINE 32 - TOTAL ASSETS	1,761,144,021	46,546,050	293,095,988		1
2	PAGE 1, LINE 44 - TOTAL LIAB & CAPITAL	1,802,098,160	46,546,050	293,095,988		2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)..=====>	40,954,139-	--	--		3
4	PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION	50,001,426	35,269-	2,354,282-		4
	ANALYSIS ON PAGE 2:					
5	PAGE 2, LINE 1, SHORT TERM	32,745,441	596,750-	1,298,793-		5
6	PAGE 2, LINE 2, LONG TERM	17,255,985	561,481	1,055,489-		6
7	TOTAL.....(LINE 5+6).....=====>	50,001,426	35,269-	2,354,282-		7
8	<< DIFFERENCE >>...(LINE 4 (-) 7)...=====>	--	--	--		8
9	PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE	468,243,274	31,089,113	26,124,861		9
10	PAGE 2, LINE 12 - TOTAL ACCOUNTS RECEIVABLE	468,243,274	31,089,113	26,124,861		10
11	<< DIFFERENCE >>...(LINE 9 (-) 10)..=====>	--	--	--		11
12	PAGE 1, LINE 23 - OTHER CURRENT ASSETS	--	--	--		12
	ANALYSIS ON PAGE 2:					
13	LINE 13, NOTE RECEIVABLE	--	--	--		13
14	LINE 14, NOTE RECEIVABLE ALLOWANCE	--	--	--		14
15	LINE 15, INTEREST & DIVIDEND RECEIVABLE	--	--	--		15
16	LINE 16, OTHER CURRENT ASSETS	--	--	--		16
17	TOTAL.....(LINE 13+14+15+16).....=====>	--	--	--		17
18	<< DIFFERENCE >>...(LINE 12 (-) 17)..=====>	--	--	--		18
19	PAGE 1, LINE 24 - PREPAID ASSETS	1,552,883	312,933-	270,330-		19
20	PAGE 2, LINE 22 - TOTAL PREPAID ASSETS	1,552,883	312,933-	270,330-		20
21	<< DIFFERENCE >>...(LINE 19 (-) 20)..=====>	--	--	--		21
22	PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS	1,363,189	1,644-	593,797-		22
	ANALYSIS ON PAGE 2:					
23	LINE 23, UNAMORTIZED DEBT ISSUANCE	--	--	--		23
24	LINE 24, SINKING FUNDS	--	--	--		24
25	LINE 25, OTHER NONCURRENT ASSETS	1,363,189	1,644-	593,797-		25
26	TOTAL.....(LINE 23+24+25).....=====>	1,363,189	1,644-	593,797-		26
27	<< DIFFERENCE >>...(LINE 22 (-) 26)...=====>	--	--	--		27
28	PAGE 1, LINE 30 - DEFERRED ASSETS	4,288,653,931-	35,855,251	394,688,144		28
	ANALYSIS ON PAGE 2:					
29	LINE 26 - DEFERRED MAINTENANCE & RETIREMENTS	--	--	--		29
30	LINE 27 - DEFERRED CHARGES	4,288,653,931-	35,855,251	394,688,144		30
31	TOTAL.....(LINE 29+30).....=====>	4,288,653,931-	35,855,251	394,688,144		31
32	<< DIFFERENCE >>...(LINE 28 (-) 31)..=====>	--	--	--		32
33	PAGE 1, LINE 33 - CURRENT LIABILITIES	446,552,748	33,176,675	98,834,686		33
34	PAGE 3, LINE 24 - TOTAL CURRENT LIABILITIES	446,552,748	33,176,675	98,834,686		34
35	<< DIFFERENCE >>...(LINE 33 (-) 34)..=====>	--	--	--		35
36	PAGE 1, LINE 34 - FUNDED DEBT	--	--	--		36
37	PAGE 3, LINE 28 - TOTAL FUNDED DEBT	--	--	--		37
38	<< DIFFERENCE >>...(LINE 36 (-) 37)..=====>	--	--	--		38
39	PAGE 1, LINE 35 - OTHER LONG TERM DEBT	--	--	44		39
40	PAGE 3, LINE 33 - TOTAL OTHER LONG TERM DEBT	--	--	44		40
41	<< DIFFERENCE >>...(LINE 39 (-) 40)..=====>	--	--	--		41
42	PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,058,129,950	3,513,576-	22,685,521-		42
43	PAGE 3, LINE 40 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,058,129,950	3,513,576-	22,685,521-		43
44	<< DIFFERENCE >>...(LINE 42 (-) 43)..=====>	--	--	--		44

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

0000200

S.N.153 09/09/92 171745

AUGUST, 1992

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	154,887,556	389,737	734,628	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	675,787,507	7,221,819	19,982,395	2
3	BUILDINGS (2121)	2,415,465,919	3,492,404	31,677,135	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	1,934,172,155	1,721,075	17,750,672	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,575,096,835	48,279,606	426,151,859	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	998,428,886	24,305,975-	267,491,485-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,512,874,156	57,900,437	490,743,141	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	137,680,784	422,203-	3,769,550-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	37,404,393,798	94,276,900	715,778,796	10
11	PROPERTY HELD FOR FUTURE USE (2002)	707,414	373,420-	125,633-	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	278,710,837	8,511,096	15,574,181	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,591,454	32,106-	367,064-	13
14	NONOPERATING PLANT (2006)	38,691,620	460,356	13,036,704	14
15	GOODWILL (2007)	2,008,913	14,050-	112,400-	15
16	TOTAL TELEPHONE PLANT	37,729,104,035	102,828,777	743,784,584	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	15,181,116,834	122,434,716	909,185,493	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	22,547,987,201	19,605,939-	165,400,909-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	107,014,938	221,587,382-	16,080,564-	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,832,553,003	64,196,120	30,574,955	21
22	INVENTORIES (1220)	257,742,820	8,431,978	4,026,395	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	229,724	14,422,651-	1,166,301-	23
24	PREPAID ASSETS (1290 THRU 1330)	22,468,782	4,277,521-	14,439,010-	24
25	TOTAL CURRENT ASSETS	2,220,009,267	167,659,454-	2,915,475	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	152,890,763	3,380,416-	16,366,720-	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	2,334,476	5,346-	213,579	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	176,364,905	30,615,214-	32,561,768-	29
30	DEFERRED ASSETS (1438, 1439)	338,658,996	31,300,799	86,483,469-	30
31	OTHER JURISDICTION ASSETS-NET (1500)	411,274,841	13,565,731-	63,689,109-	31
32	TOTAL ASSETS	25,849,520,449	203,531,302-	361,372,921-	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,110,304,969	98,920,213	249,996,691-	33
34	FUNDED DEBT (4210 THRU 4230)	6,332,743,137	249,861,082-	2,424,022-	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	32,117,901	675,358-	6,067,084-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	4,709,110,703	13,524,221-	23,139,728-	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	186,000,393	5,799,118-	50,282,726-	37
38	CAPITAL STOCK (4510)	7,345,106,152	26,148,015	26,148,015	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	110,560,447	24,842,091	36,153,119	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	225,274,448	7,766,613-	13,406,383-	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	3,798,302,300	75,815,228-	78,357,421-	44
45	TOTAL LIABILITIES & CAPITAL	25,849,520,449	203,531,302-	361,372,921-	45

- DENOTES NEGATIVE AMOUNTS

0000201

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

S.N.153 09/09/92 171745
AUGUST, 1992

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	194,203,581	2,441,965	19,871,338	1
2	LONG TERM (2004)	84,507,255	6,069,131	4,297,157-	2
3	CASH (1130)	100,836,014	20,720,596	13,027,839	3
4	SPECIAL CASH DEPOSITS (1140)	659,281	13,644	12,523-	4
5	WORKING CASH ADVANCES (1150)	5,519,643	3,449,213	3,451,602	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,770,380,286	45,538,717	12,623,248	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	85,040,449-	2,853,466	3,105,187-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	35,199,909	14,032,448	8,501,373-	8
9	-NONAFFILIATED(1190.2000)	38,061,724	3,976,180	1,423,193	9
10	-OTHER(1190.3000 & .4000)	73,951,534	2,204,689-	28,135,073	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,832,553,003	64,196,120	30,574,955	12
13	NOTES RECEIVABLE (1200)	262,480	897-	267,956-	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	34,062-	14,421,918-	894,256-	15
16	OTHER CURRENT ASSETS (1350)	1,307	164	4,089-	16
17	PREPAID RENTS (1290)	1,653,738	166,797-	121,768	17
18	PREPAID TAXES (1300)	11,102,545	1,612,857-	11,309,901-	18
19	PREPAID INSURANCE (1310)	6,062,472	2,052,519-	1,214,247-	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	3,650,027	445,348-	2,036,630-	21
22	TOTAL PREPAID ASSETS	22,468,782	4,277,521-	14,439,010-	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	172,607,525	30,613,570-	31,967,971-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	3,757,381	1,644-	593,797-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	338,658,996	31,300,799	86,483,469-	27

- DENOTES NEGATIVE AMOUNTS

0000202

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

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	154,157,801	12,003,350	4,638,055	1
2	NONAFFILIATED COMPANIES (4010.2000)	9,645,138	4,602,563	9,605,912	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	281,639,733	26,869,212	50,941,020	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	91,461,891	470,889-	82,523,106-	4
5	UNVOUCHERED ITEMS (4010.6000)	220,137,276	8,059,392-	73,909,171-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	89,493	13,994	13,648-	6
7	MISCELLANEOUS (4010.9000)	62,411,127	6,231,081	1,280,683-	7
8	TOTAL ACCOUNTS PAYABLE (4010)	819,542,459	41,189,920	92,541,622-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	565,800,000	37,850,000-	257,501,313-	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	565,800,000	37,850,000-	257,501,313-	13
14	ADVANCE BILLING & PAYMENTS (4030)	287,805,404	1,203,832-	4,870,598	14
15	CUSTOMER DEPOSITS (4040)	119,466,523	1,674,145-	3,775,979-	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	1,104	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	12,323,945	151,514-	159,245-	17
18	INCOME TAXES ACCRUED (4070)	104,867,181	54,300,049	999,775-	18
19	OTHER TAXES ACCRUED (4080)	292,322,130	23,889,367	94,798,688	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	6,669,870-	3,839,277	13,070,233	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	513,834	--	145,007-	21
22	OTHER ACCRUED LIABILITIES (4120)	875,684,495	4,968,620	2,577,371-	22
23	OTHER CURRENT LIABILITIES (4130)	38,647,766	11,612,472	5,035,898-	23
24	TOTAL CURRENT LIABILITIES	3,110,304,969	98,920,213	249,996,691-	24
25	FUNDED DEBT (4210)	6,385,000,000	250,000,000-	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	1,927,410	20,512-	164,094-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	54,184,273	159,430-	2,259,927	27
28	TOTAL FUNDED DEBT	6,332,743,137	249,861,082-	2,424,022-	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	30,636,622	660,064-	5,892,516-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,481,279	15,294-	174,568-	32
33	TOTAL OTHER LONG TERM DEBT	32,117,901	675,358-	6,067,084-	33
34	OTHER LONG TERM LIABILITIES (4310)	426,128,823	14,590,082	40,043,724	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	592,419,043	11,356,564-	59,998,318-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	3,626,193,213	3,098,206-	15,925,310-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	2,295,528-	--	154,845-	38
39	OTHER DEFERRED CREDITS (4360)	66,665,152	13,659,533-	12,895,022	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,709,110,703	13,524,221-	23,139,728-	40

- DENOTES NEGATIVE AMOUNTS

0000203

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

FORM S.N. 160-A

SUPPLEMENT A TO MONTHLY REPORT NO. 2

BELLSOUTH TELECOMMUNICATIONS
DETAIL OF FUNDED DEBT

AUGUST 1992

TITLE OF ISSUE	a AT END OF MONTH	b INCREASE OVER PRIOR MONTH	c INCREASE OVER DECEMBER 31 LAST
35 Year 4 5/8% due 12/1/1993	70,000,000		
40 Year 3 1/4% due 10/15/1995	30,000,000		
37 Year 5% due 12/1/1997	75,000,000		
37 Year 4 3/8% due 3/1/1998	70,000,000		
30 Year 8% due 7/1/1999	150,000,000		
31 Year 6 7/8% due 11/1/1999	85,000,000		
35 Year 4 3/4% due 9/1/2000	100,000,000		
39 Year 4 3/8% due 4/1/2001	75,000,000		
32 Year 8 1/2% due 11/1/2001	125,000,000		
40 Year 4 3/8% due 8/1/2003	70,000,000		
38 Year 6% due 10/1/2004	100,000,000		
34 Year 8 1/4% due 12/1/2004	150,000,000		
36 Year 7 3/8% due 11/1/2007	100,000,000		
37 Year 7.60% due 9/1/2008	100,000,000		
35 Year 9 1/5% due 4/1/2010	200,000,000		
38 Year 7 3/8% due 7/15/2010	150,000,000		
40 Year 7 3/8% due 8/1/2012	100,000,000		
40 Year 7 5/8% due 3/15/2013	350,000,000		
40 Year 8 1/4% 8/1/2013	200,000,000		
40 Year 8% due 2/15/2014	300,000,000		
38 Year 8 1/4% due 11/1/2015	250,000,000		

FORM S.N. 160-A

SUPPLEMENT A TO MONTHLY REPORT NO. 2

BELLSOUTH TELECOMMUNICATIONS
DETAIL OF FUNDED DEBT

AUGUST 1992

TITLE OF ISSUE	a AT END OF MONTH	b INCREASE OVER PRIOR MONTH	c INCREASE OVER DECEMBER 31 LAST
40 Year 8 1/4% due 4/15/2016	450,000,000		
40 Year 8 1/4% due 3/1/2017	210,000,000		
40 Year 8 1/8% due 5/1/2017	275,000,000		
40 Year 8 5/8% due 9/1/2018	150,000,000		
39 Year 9 7/8% due 9/15/2018		(250,000,000)	(250,000,000)
40 Year 9 5/8% due 3/1/2019	250,000,000		
38 Year 8 3/4% due 11/1/2024	300,000,000		
40 Year 10.75% due 12/18/2025		(300,000,000)	(300,000,000)
40 Year 10.3/8% due 12/30/2025	250,000,000		
40 Year 8 5/8% due 9/1/2026	500,000,000		
40 Year 8.50% due 8/1/2029	300,000,000		
40 Year 8.5% due 8/1/2029	300,000,000		
40 Year 8 1/4% due 7-1-2032	250,000,000		250,000,000
40 Year 7 7/8% due 8-1-2032	300,000,000	300,000,000	300,000,000
TOTAL FUNDED DEBT (4210)	6,385,000,000	(250,000,000)	

( ) DENOTES NEGATIVE AMOUNT

LARRY SCHOOLAR
VICE PRESIDENT AND COMPTROLLER

RC0524J

S.N.153 08/14/92 094652
JULY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,367,357	125,149-	126,645-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	111,620,660	1,452,221	5,673,953	2
3	BUILDINGS (2121)	629,372,066	454,659	6,087,915	3
	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE				
4	COMPUTERS (2122 THRU 2124)	417,802,049	2,005,237-	3,952,203-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	3,348,226,563	4,676,744	82,613,064	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	168,735,917	604,990-	4,755,891-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	4,417,834,202	11,897,883	107,994,776	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	22,363,818	34,066	747,232-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,165,322,632	15,780,197	195,987,737	10
11	PROPERTY HELD FOR FUTURE USE (2002)	255,581	--	--	11
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
12	(2003, 2004)	50,036,695	7,741,723-	2,319,013-	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	--	--	--	13
14	NONOPERATING PLANT (2006)	13,359,427	112,656	167,774-	14
15	GOODWILL (2007)	--	--	--	15
16	TOTAL TELEPHONE PLANT	9,228,954,336	8,151,131	193,500,950	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,694,653,057	36,374,467	273,523,982	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	5,534,301,280	28,223,336-	80,023,032-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	--	--	--	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	437,159,161	6,153,749-	4,964,253-	21
22	INVENTORIES (1220)	49,327,624	1,149,647-	581,077-	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	--	--	--	23
24	PREPAID ASSETS (1290 THRU 1330)	1,865,817	244,651-	42,603	24
25	TOTAL CURRENT ASSETS	488,347,601	7,548,047-	5,502,727-	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	--	--	--	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,718,441	318-	25,498-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,364,833	1,644-	592,153-	29
30	DEFERRED ASSETS (1438, 1439)	4,324,509,182-	48,659,488	358,832,893	30
31	OTHER JURISDICTION ASSETS-NET (1500)	13,374,496	7,774,460	26,139,544-	31
32	TOTAL ASSETS	1,714,597,972	20,660,602	246,549,939	32
33	CURRENT LIABILITIES (4010 THRU 4130)	413,376,073	839,875	65,658,011	33
34	FUNDED DEBT (4210 THRU 4230)	--	--	--	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	--	--	44	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	1,061,643,526	1,866,602-	19,171,946-	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	44,311,264	2,199,952	36,157,418-	37
38	CAPITAL STOCK (4510)	--	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	--	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	10,017,874	5,574,508	10,017,874	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	226,203,374	13,912,869	226,203,374	44
45	TOTAL LIABILITIES & CAPITAL	1,755,552,110	20,660,602	246,549,939	45

- DENOTES NEGATIVE AMOUNTS
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

S.N.153 08/14/92 094652
JULY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	33,342,191	1,258,855	702,043-	1
2	LONG TERM (2004)	16,694,504	9,000,578-	1,616,970-	2
3	CASH (1130)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	454,802,986	7,168,338-	4,513,561-	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	29,185,397-	1,915,960-	4,012,456-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	2,199,579	110,018	8,247-	8
9	-NONAFFILIATED(1190.2000)	799,784	24,875-	202,174-	9
10	-OTHER(1190.3000 & .4000)	8,537,208	2,845,407	3,772,186	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	437,154,161	6,153,749-	4,964,253-	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)	--	--	--	16
17	PREPAID RENTS (1290)	56,335	3,308-	33,386	17
18	PREPAID TAXES (1300)	1,026,928	208,661-	255,276	18
19	PREPAID INSURANCE (1310)	--	--	--	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	782,553	32,682-	246,059-	21
22	TOTAL PREPAID ASSETS	1,865,817	244,651-	42,603	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,364,833	1,644-	592,153-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	4,324,509,182-	48,659,488	358,832,893	27

- DENOTES NEGATIVE AMOUNTS

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

000207

S.N.153 08/14/92 094652
JULY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 3
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	14,187,411	156,801	8,401	1
2	NONAFFILIATED COMPANIES (4010.2000)	10,051,451-	3,412,071-	10,270,317-	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	86,584,341	3,274,612-	6,372,149-	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	--	21-	7,858-	4
5	UNVOUCHERED ITEMS (4010.6000)	13,053,927	259,276	18,479,260-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	--	--	--	6
7	MISCELLANEOUS (4010.9000)	1,002,450	1,010-	7,090,026	7
8	TOTAL ACCOUNTS PAYABLE (4010)	104,776,678	6,271,637-	28,031,158-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	72,093,650	762,344	1,317,414	14
15	CUSTOMER DEPOSITS (4040)	57,018,721	284,092	3,128,064	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	47,830,349	1,005,071-	27,633,489	18
19	OTHER TAXES ACCRUED (4080)	83,560,916	7,149,554	65,724,825	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	5,761,571-	228,823-	1,028,841-	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	266,948	--	--	21
22	OTHER ACCRUED LIABILITIES (4120)	53,590,381	149,416	3,085,782-	22
23	OTHER CURRENT LIABILITIES (4130)	--	--	--	23
24	TOTAL CURRENT LIABILITIES	413,376,073	839,875	65,658,011	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	--	44	32
33	TOTAL OTHER LONG TERM DEBT	--	--	44	33
34	OTHER LONG TERM LIABILITIES (4310)	--	--	--	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	154,300,157	1,767,133-	11,971,065-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	903,046,147	556,840	9,469,459-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	442,024-	--	69,011-	38
39	OTHER DEFERRED CREDITS (4360)	4,739,246	656,309-	2,337,589	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,061,643,526	1,866,602-	19,171,946-	40

- DENOTES NEGATIVE AMOUNTS

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

S.N.153 08/14/92 094652 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 2
JULY, 1992 RJ: FLORIDA BALANCE SHEET SHEET 4
RETENTION: 115 YEARS

MR02 VERIFICATION PAGE

XXX

1	PAGE 1, LINE 32 - TOTAL ASSETS	1,714,597,972	20,660,602	246,549,939	1
2	PAGE 1, LINE 44 - TOTAL LIAB & CAPITAL	1,755,552,110	20,660,602	246,549,939	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)..=====>	40,954,139-	--	--	3
4	PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION	50,036,695	7,741,723-	2,319,013-	4
	ANALYSIS ON PAGE 2:				
5	PAGE 2, LINE 1, SHORT TERM	33,342,191	1,258,855	702,043-	5
6	PAGE 2, LINE 2, LONG TERM	16,694,504	9,000,578-	1,616,970-	6
7	TOTAL.....(LINE 5+6).....=====>	50,036,695	7,741,723-	2,319,013-	7
8	<< DIFFERENCE >>...(LINE 4 (-) 7)..=====>	--	--	--	8
9	PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE	437,154,161	6,153,749-	4,964,253-	9
10	PAGE 2, LINE 12 - TOTAL ACCOUNTS RECEIVABLE	437,154,161	6,153,749-	4,964,253-	10
11	<< DIFFERENCE >>...(LINE 9 (-) 10)..=====>	--	--	--	11
12	PAGE 1, LINE 23 - OTHER CURRENT ASSETS	--	--	--	12
	ANALYSIS ON PAGE 2:				
13	LINE 13, NOTE RECEIVABLE	--	--	--	13
14	LINE 14, NOTE RECEIVABLE ALLOWANCE	--	--	--	14
15	LINE 15, INTEREST & DIVIDEND RECEIVABLE	--	--	--	15
16	LINE 16, OTHER CURRENT ASSETS	--	--	--	16
17	TOTAL.....(LINE 13+14+15+16).....=====>	--	--	--	17
18	<< DIFFERENCE >>...(LINE 12 (-) 17)..=====>	--	--	--	18
19	PAGE 1, LINE 24 - PREPAID ASSETS	1,865,817	244,651-	42,603	19
20	PAGE 2, LINE 22 - TOTAL PREPAID ASSETS	1,865,817	244,651-	42,603	20
21	<< DIFFERENCE >>...(LINE 19 (-) 20)..=====>	--	--	--	21
22	PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS	1,364,833	1,644-	592,153-	22
	ANALYSIS ON PAGE 2:				
23	LINE 23, UNAMORTIZED DEBT ISSUANCE	--	--	--	23
24	LINE 24, SINKING FUNDS	--	--	--	24
25	LINE 25, OTHER NONCURRENT ASSETS	1,364,833	1,644-	592,153-	25
26	TOTAL.....(LINE 23+24+25).....=====>	1,364,833	1,644-	592,153-	26
27	<< DIFFERENCE >>..(LINE 22 (-) 26)...=====>	--	--	--	27
28	PAGE 1, LINE 30 - DEFERRED ASSETS	4,324,509,182-	48,659,488	358,832,893	28
	ANALYSIS ON PAGE 2:				
29	LINE 26 - DEFERRED MAINTENANCE & RETIREMENTS	--	--	--	29
30	LINE 27 - DEFERRED CHARGES	4,324,509,182-	48,659,488	358,832,893	30
31	TOTAL.....(LINE 29+30).....=====>	4,324,509,182-	48,659,488	358,832,893	31
32	<< DIFFERENCE >>...(LINE 28 (-) 31)..=====>	--	--	--	32
33	PAGE 1, LINE 33 - CURRENT LIABILITIES	413,376,073	839,875	65,658,011	33
34	PAGE 3, LINE 24 - TOTAL CURRENT LIABILITIES	413,376,073	839,875	65,658,011	34
35	<< DIFFERENCE >>...(LINE 33 (-) 34)..=====>	--	--	--	35
36	PAGE 1, LINE 34 - FUNDED DEBT	--	--	--	36
37	PAGE 3, LINE 28 - TOTAL FUNDED DEBT	--	--	--	37
38	<< DIFFERENCE >>...(LINE 36 (-) 37)..=====>	--	--	--	38
39	PAGE 1, LINE 35 - OTHER LONG TERM DEBT	--	--	44	39
40	PAGE 3, LINE 33 - TOTAL OTHER LONG TERM DEBT	--	--	44	40
41	<< DIFFERENCE >>...(LINE 39 (-) 40)..=====>	--	--	--	41
42	PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,061,643,526	1,866,602-	19,171,946-	42
43	PAGE 3, LINE 40 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,061,643,526	1,866,602-	19,171,946-	43
44	<< DIFFERENCE >>...(LINE 42 (-) 43)..=====>	--	--	--	44

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

S:N.153 08/10/92 172702 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 2
JULY, 1992 SHEET 1
RETENTION: 115 YEARS

BALANCE SHEET

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	154,497,820	148,917	344,891	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	668,565,688	3,172,168	12,760,576	2
3	BUILDINGS (2121)	2,411,973,515	2,070,653	28,184,731	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	1,932,451,080	15,214,663	16,029,598	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,526,817,229	61,081,143	377,872,253	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	1,022,734,861	150,093,678-	243,185,510-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,454,973,719	58,032,587	432,842,704	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	138,102,986	289,486	3,347,348-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	37,310,116,898	10,084,061-	621,501,896	10
11	PROPERTY HELD FOR FUTURE USE (2002)	1,080,834	301,282-	247,787	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	270,199,740	31,075,435-	7,063,085	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,623,560	32,106-	334,958-	13
14	NONOPERATING PLANT (2006)	38,231,264	746,305	12,576,348	14
15	GOODWILL (2007)	2,022,963	14,050-	98,350-	15
16	TOTAL TELEPHONE PLANT	37,626,275,259	40,760,629-	640,955,807	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	15,058,682,118	1,541,984-	786,750,777	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	22,567,593,141	39,218,646-	145,794,970-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	328,602,319	231,682,615	205,506,818	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,768,356,883	53,814,401-	33,621,166-	21
22	INVENTORIES (1220)	249,310,842	22,149,754-	4,405,583-	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	14,652,375	13,299,230	13,256,349	23
24	PREPAID ASSETS (1290 THRU 1330)	26,746,303	4,825,381-	10,161,489-	24
25	TOTAL CURRENT ASSETS	2,387,668,722	164,192,310	170,574,929	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	156,271,179	15,281,688-	12,986,303-	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	2,339,822	5,015-	218,924	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	206,980,119	1,971,967	1,946,554-	29
30	DEFERRED ASSETS (1438, 1439)	307,358,197	20,909,754	117,784,268-	30
31	OTHER JURISDICTION ASSETS-NET (1500)	424,840,572	12,351,855	50,123,378-	31
32	TOTAL ASSETS	26,053,051,751	144,920,537	157,841,619-	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,011,384,756	121,858,507-	348,916,904-	33
34	FUNDED DEBT (4210 THRU 4230)	6,582,604,219	247,580,115	247,437,060	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	32,793,259	2,038,398-	5,391,726-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	4,722,634,924	25,341,250	9,615,507-	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	191,799,511	3,320,112	44,483,608-	37
38	CAPITAL STOCK (4510)	7,318,958,137	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	85,718,356	--	11,311,028	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	233,041,061	9,031,743	5,639,770-	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	3,874,117,528	16,455,778-	2,542,193-	44
45	TOTAL LIABILITIES & CAPITAL	26,053,051,751	144,920,537	157,841,619-	45

- DENOTES NEGATIVE AMOUNTS

NOTE: ON JULY 1, 1992, BELLSOUTH TELECOMMUNICATIONS, INC. ISSUED $250 MILLION OF 40-YEAR, 8 1/4% DEBENTURES DUE ON JULY 1, 2032. THE PROCEEDS FROM THE SALE OF THESE DEBENTURES WERE USED ON AUGUST 3, 1992, TO REDEEM $250 MILLION OF 40-YEAR 9 7/8% DEBENTURES DUE SEPTEMBER 15, 2018.

0000210

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

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	191,761,616	9,364,635-	17,429,373	1
2	LONG TERM (2004)	78,438,124	21,710,801-	10,366,288-	2
3	CASH (1130)	80,115,418	14,125,332-	7,692,756-	3
4	SPECIAL CASH DEPOSITS (1140)	645,637	19,792-	26,167-	4
5	WORKING CASH ADVANCES (1150)	2,070,431	56,906	2,390	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,724,841,569	37,595,449-	32,915,469-	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	87,893,915-	5,103,370-	5,958,652-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	21,167,461	20,502,477-	22,533,821-	8
9	-NONAFFILIATED(1190.2000)	34,085,544	5,916,067	2,552,986-	9
10	-OTHER(1190.3000 & .4000)	76,156,224	3,470,829	30,339,763	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,768,356,883	53,814,401-	33,621,166-	12
13	NOTES RECEIVABLE (1200)	263,377	935-	267,059-	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	14,387,856	13,300,000	13,527,662	15
16	OTHER CURRENT ASSETS (1350)	1,142	165	4,253-	16
17	PREPAID RENTS (1290)	1,820,534	574,801	288,565	17
18	PREPAID TAXES (1300)	12,715,402	2,382,997-	9,697,044-	18
19	PREPAID INSURANCE (1310)	8,114,991	2,709,982-	838,272	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	4,095,376	307,202-	1,591,282-	21
22	TOTAL PREPAID ASSETS	26,746,303	4,825,381-	10,161,489-	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	203,221,094	1,973,611	1,354,401-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	3,759,025	1,644-	592,153-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	307,358,197	20,909,754	117,784,268-	27

- DENOTES NEGATIVE AMOUNTS

0000211

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

BALANCE SHEET

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)-	142,154,451	14,225,477	7,365,296-	1
2	NONAFFILIATED COMPANIES (4010.2000)	5,042,575	45,016,056-	5,003,348	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	254,770,521	10,902,855-	24,071,807	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	91,932,779	6,482,158-	82,052,217-	4
5	UNVOUCHERED ITEMS (4010.6000)	228,196,668	41,090,281	65,849,779-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	75,499	19,042-	27,642-	6
7	MISCELLANEOUS (4010.9000)	56,180,045	12,005,930-	7,511,765-	7
8	TOTAL ACCOUNTS PAYABLE (4010)	778,352,538	19,110,282-	133,731,543-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	603,650,000	177,000,000-	219,651,313-	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	603,650,000	177,000,000-	219,651,313-	13
14	ADVANCE BILLING & PAYMENTS (4030)	289,009,236	2,973,695	6,074,431	14
15	CUSTOMER DEPOSITS (4040)	121,140,668	1,096,750-	2,101,834-	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	1,104	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	12,475,459	790,026	7,731-	17
18	INCOME TAXES ACCRUED (4070)	50,567,132	49,388,266	55,299,824-	18
19	OTHER TAXES ACCRUED (4080)	268,432,763	29,507,883	70,909,322	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	10,509,147-	2,927,999-	9,230,956	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	513,834	--	145,007-	21
22	OTHER ACCRUED LIABILITIES (4120)	870,715,875	12,679,141	7,545,991-	22
23	OTHER CURRENT LIABILITIES (4130)	27,035,294	17,062,487-	16,648,369-	23
24	TOTAL CURRENT LIABILITIES	3,011,384,756	121,858,507-	348,916,904-	24
25	FUNDED DEBT (4210)	6,635,000,000	250,000,000	250,000,000	25
26	PREMIUM ON LONG TERM DEBT (4220)	1,947,922	20,512-	143,583-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	54,343,703	2,399,373	2,419,357	27
28	TOTAL FUNDED DEBT	6,582,604,219	247,580,115	247,437,060	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	31,296,686	2,022,735-	5,232,452-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,496,573	15,663-	159,274-	32
33	TOTAL OTHER LONG TERM DEBT	32,793,259	2,038,398-	5,391,726-	33
34	OTHER LONG TERM LIABILITIES (4310)	411,538,741	14,514,632	25,453,641	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	603,775,607	7,042,880-	48,641,754-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	3,629,291,419	2,658,515	12,827,104-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	2,295,528-	--	154,845-	38
39	OTHER DEFERRED CREDITS (4360)	80,324,685	15,210,984	26,554,555	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,722,634,924	25,341,250	9,615,507-	40

- DENOTES NEGATIVE AMOUNTS

0000212

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

FORM S.N. 160-A

SUPPLEMENT A TO MONTHLY REPORT NO. 2

BELLSOUTH TELECOMMUNICATIONS
DETAIL OF FUNDED DEBT

JULY 1992

TITLE OF ISSUE	a AT END OF MONTH	b INCREASE OVER PRIOR MONTH	c INCREASE OVER DECEMBER 31 LAST
35 Year 4 5/8% due 12/1/1993	70,000,000		
40 Year 3 1/4% due 10/15/1995	30,000,000		
37 Year 5% due 12/1/1997	75,000,000		
37 Year 4 3/8% due 3/1/1998	70,000,000		
30 Year 8% due 7/1/1999	150,000,000		
31 Year 6 7/8% due 11/1/1999	85,000,000		
35 Year 4 3/4% due 9/1/2000	100,000,000		
39 Year 4 3/8% due 4/1/2001	75,000,000		
32 Year 8 1/2% due 11/1/2001	125,000,000		
40 Year 4 3/8% due 8/1/2003	70,000,000		
38 Year 6% due 10/1/2004	100,000,000		
34 Year 8 1/4% due 12/1/2004	150,000,000		
36 Year 7 3/8% due 11/1/2007	100,000,000		
37 Year 7.60% due 9/1/2008	100,000,000		
35 Year 9 1/5% due 4/1/2010	200,000,000		
38 Year 7 3/8% due 7/15/2010	150,000,000		
40 Year 7 3/8% due 8/1/2012	100,000,000		
40 Year 7 5/8% due 3/15/2013	350,000,000		
40 Year 8 1/4% 8/1/2013	200,000,000		
40 Year 8% due 2/15/2014	300,000,000		
38 Year 8 1/4% due 11/1/2015	250,000,000		

FORM S.N. 160-A

SUPPLEMENT A TO MONTHLY REPORT NO. 2

BELLSOUTH TELECOMMUNICATIONS
DETAIL OF FUNDED DEBT

JULY 1992

TITLE OF ISSUE	a AT END OF MONTH	b INCREASE OVER PRIOR MONTH	c INCREASE OVER DECEMBER 31 LAST
40 Year 8 1/4% due 4/15/2016	450,000,000		
40 Year 8 1/4% due 3/1/2017	210,000,000		
40 Year 8 1/8% due 5/1/2017	275,000,000		
40 Year 8 5/8% due 9/1/2018	150,000,000		
39 Year 9 7/8% due 9/15/2018	250,000,000		
40 Year 9 5/8% due 3/1/2019	250,000,000		
38 Year 8 3/4% due 11/1/2024	300,000,000		
40 Year 10.75% due 12/18/2025	300,000,000		
40 Year 10.3/8% due 12/30/2025	250,000,000		
40 Year 8 5/8% due 9/1/2026	500,000,000		
40 Year 8.50% due 8/1/2029	300,000,000		
40 Year 8.5% due 8/1/2029	300,000,000		
40 Year 8 1/4% due 7-1-2032	250,000,000	250,000,000	250,000,000
TOTAL FUNDED DEBT (4210)	6,635,000,000	250,000,000	250,000,000

( ) DENOTES NEGATIVE AMOUNT

LARRY SCHOOLAR
VICE PRESIDENT AND COMPTROLLER

RC0524J

S.N.153 07/13/92 120055 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 2
JUNE, 1992 SHEET 1
RETENTION: 115 YEARS

BALANCE SHEET

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	154,348,902	255,711	195,974	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	665,393,520	4,604,725	9,588,409	2
3	BUILDINGS (2121)	2,409,902,862	5,267,274	26,114,078	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	1,917,236,417	5,404,867	814,934	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,465,736,086	63,360,615	316,791,111	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	1,172,828,539	88,859,035-	93,091,832-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,396,941,132	62,598,592	374,810,117	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	137,813,501	548,097-	3,636,834-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	37,320,280,959	52,084,651	631,585,957	10
11	PROPERTY HELD FOR FUTURE USE (2002)	1,382,116	61,887-	549,068	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	301,275,175	4,241,893	38,138,520	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,655,666	32,106-	302,852-	13
14	NONOPERATING PLANT (2006)	37,484,959	479,641	11,830,043	14
15	GOODWILL (2007)	2,037,013	14,050-	84,300-	15
16	TOTAL TELEPHONE PLANT	37,667,035,888	56,698,142	681,716,437	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	15,060,224,102	45,460,811	788,292,760	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	22,606,811,786	11,237,331	106,576,324-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1168.2000)	96,919,794	9,967,211-	26,175,798-	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,822,171,284	24,904,502-	20,193,235	21
22	INVENTORIES (1220)	271,460,596	2,746,152	17,744,171	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	1,353,145	1,200,574	42,880-	23
24	PREPAID ASSETS (1290 THRU 1330)	31,571,683	7,058,796-	5,336,109-	24
25	TOTAL CURRENT ASSETS	2,223,476,412	37,983,782-	6,382,619	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	171,552,867	1,619,072-	2,295,385	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	2,344,837	4,871-	223,939	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	205,008,152	556,329-	3,918,521-	29
30	DEFERRED ASSETS (1438, 1439)	286,448,443	32,805,821-	138,694,821-	30
31	OTHER JURISDICTION ASSETS-NET (1500)	412,488,718	8,937,331-	62,475,232-	31
32	TOTAL ASSETS	25,908,131,215	70,669,874-	302,762,155-	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,133,243,263	20,896,331	227,058,396-	33
34	FUNDED DEBT (4210 THRU 4230)	6,335,024,103	80,073	143,055-	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	34,831,657	939,918-	3,353,327-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	4,697,293,674	40,629,180-	34,956,757-	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	188,479,399	4,312,170-	47,803,720-	37
38	CAPITAL STOCK (4510)	7,318,958,137	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	85,718,356	--	11,311,028	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	224,009,319	4,625,161-	14,671,512-	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	3,890,573,306	41,139,850-	13,913,585	44
45	TOTAL LIABILITIES & CAPITAL	25,908,131,215	70,669,874-	302,762,155-	45

- DENOTES NEGATIVE AMOUNTS

0000215

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

S.N.153 07/13/92 120055
JUNE, 1992

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	201,126,251	5,397,529	26,794,008	1
2	LONG TERM (2004)	100,148,925	1,155,636-	11,344,513	2
3	CASH (1130)	94,240,750	9,919,431-	6,432,576	3
4	SPECIAL CASH DEPOSITS (1140)	665,429	21,657	6,375-	4
5	WORKING CASH ADVANCES (1150)	2,013,525	49,437-	54,516-	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,762,437,017	25,107,611-	4,679,979	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	82,790,545-	237,491	855,282-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	41,669,939	8,077,729-	2,031,344-	8
9	-NONAFFILIATED(1190.2000)	28,169,477	7,474,390-	8,469,053-	9
10	-OTHER(1190.5000 & .4000)	72,685,395	15,517,736	26,868,934	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,822,171,284	24,904,502-	20,193,235	12
13	NOTES RECEIVABLE (1200)	264,312	582-	266,125-	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	1,087,856	1,201,943	227,662	15
16	OTHER CURRENT ASSETS (1350)	978	786-	4,418-	16
17	PREPAID RENTS (1290)	1,245,733	199,843-	286,236-	17
18	PREPAID TAXES (1300)	15,098,399	6,611,526-	7,314,047-	18
19	PREPAID INSURANCE (1310)	10,824,974	138,019	3,548,255	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	4,402,577	385,447-	1,284,080-	21
22	TOTAL PREPAID ASSETS	31,571,683	7,058,796-	5,336,109-	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	201,247,483	554,685-	3,328,012-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	3,760,669	1,644-	590,509-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	286,448,443	32,805,821-	138,694,021-	27

- DENOTES NEGATIVE AMOUNTS

0000216

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

S.N.153 07/13/92 120055 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 2
JUNE, 1992 SHEET 3
RETENTION: 115 YEARS

BALANCE SHEET

DETAIL OF CERTAIN LIABILITIES

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	127,928,974	25,463,451-	21,590,773-	1
2	NONAFFILIATED COMPANIES (4010.2000)	50,058,630	5,448,115	58,019,404	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	265,673,376	8,692,610-	34,974,662	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	98,414,937	10,415,288	75,570,060-	4
5	UNVOUCHERED ITEMS (4010.6000)	187,106,387	15,996,557-	106,940,060-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	94,541	21,307	8,600-	6
7	MISCELLANEOUS (4010.9000)	68,185,975	1,064,323	4,494,165	7
8	TOTAL ACCOUNTS PAYABLE (4010)	797,462,821	33,203,585-	114,621,260-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	780,650,000	137,650,000	42,651,313-	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	780,650,000	137,650,000	42,651,313-	13
14	ADVANCE BILLING & PAYMENTS (4030)	286,035,541	861,070-	3,100,736	14
15	CUSTOMER DEPOSITS (4040)	122,237,418	107,355-	1,005,084-	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	1,104	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	11,685,433	133,967-	797,757-	17
18	INCOME TAXES ACCRUED (4070)	1,178,866	221,070,590-	104,688,090-	18
19	OTHER TAXES ACCRUED (4080)	238,924,880	38,508,814	41,401,438	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	7,581,148-	21,481,288	12,158,955	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	513,834	--	145,007-	21
22	OTHER ACCRUED LIABILITIES (4120)	858,036,734	88,460,129	20,225,133-	22
23	OTHER CURRENT LIABILITIES (4130)	44,097,781	9,827,333-	414,118	23
24	TOTAL CURRENT LIABILITIES	3,133,243,263	20,896,331	227,058,396-	24
25	FUNDED DEBT (4210)	6,385,000,000	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	1,968,433	20,512-	123,071-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	51,944,330	100,585-	19,984	27
28	TOTAL FUNDED DEBT	6,335,024,103	80,073	143,055-	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	33,319,421	925,283-	3,209,717-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,512,236	14,635-	143,610-	32
33	TOTAL OTHER LONG TERM DEBT	34,831,657	939,918-	3,353,327-	33
34	OTHER LONG TERM LIABILITIES (4310)	397,024,109	58,482,362-	10,939,010	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	610,818,487	7,042,880-	41,598,874-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	3,626,632,905	23,374,219	15,485,619-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	2,295,528-	--	154,845-	38
39	OTHER DEFERRED CREDITS (4360)	65,113,701	1,521,844	11,343,571	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,697,293,674	48,629,180-	34,956,757-	40

- DENOTES NEGATIVE AMOUNTS

0000217

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

S.N.153 07/15/92 002142
JUNE, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,492,506	1,028	1,496-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	110,168,439	1,627,777	4,221,732	2
3	BUILDINGS (2121)	628,917,406	1,657,384	5,633,256	3
	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE				
4	COMPUTERS (2122 THRU 2124)	419,807,286	2,420,340	1,946,966-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	3,343,549,819	6,547,474	81,136,320	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	169,340,907	1,822,687-	4,150,901-	6
7	CABLE & WIRE FACILITIES (241) THRU 2441)	4,405,936,318	12,875,658	96,096,893	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	22,329,752	627,058-	781,298-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,149,542,435	25,679,916	180,207,540	10
11	PROPERTY HELD FOR FUTURE USE (2002)	235,581	--	--	11
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
12	(2003, 2004)	57,778,418	335,361	5,422,710	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	--	--	--	13
14	NONOPERATING PLANT (2006)	13,246,771	--	280,430-	14
15	GOODWILL (2007)	--	--	--	15
16	TOTAL TELEPHONE PLANT	9,220,803,205	26,015,277	185,349,819	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,658,278,589	30,379,411	237,149,515	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	5,562,524,616	4,364,134-	51,799,695-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	--	--	--	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	443,307,909	14,450,623-	1,189,496	21
22	INVENTORIES (1220)	50,477,270	18,199	568,570	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	--	--	--	23
24	PREPAID ASSETS (1290 THRU 1330)	2,110,468	617,792-	287,254	24
25	TOTAL CURRENT ASSETS	495,895,648	15,050,216-	2,045,320	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	--	--	--	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,718,759	4,351	25,180-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,366,477	1,644-	590,509-	29
30	DEFERRED ASSETS (1438, 1439)	4,373,168,270-	72,647,504	310,173,405	30
31	OTHER JURISDICTION ASSETS-NET (1500)	5,600,529	6,349,328-	33,214,004-	31
32	TOTAL ASSETS	1,693,937,369	46,886,534	225,889,336	32
33	CURRENT LIABILITIES (4010 THRU 4130)	412,536,198	22,093,260	64,818,136	33
34	FUNDED DEBT (4210 THRU 4230)	--	--	--	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	--	--	44	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	1,063,510,128	422,630-	17,305,344-	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	42,111,312	3,078,075-	38,357,370-	37
38	CAPITAL STOCK (4510)	--	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	--	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	4,443,366	3,271,253-	4,443,366	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	212,290,505	31,565,232	212,290,505	44
45	TOTAL LIABILITIES & CAPITAL	1,734,891,508	46,886,534	225,889,336	45

- DENOTES NEGATIVE AMOUNTS
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

S.N.153 07/15/92 002142
JUNE, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	32,083,336	773,720	1,960,899-	1
2	LONG TERM (2004)	25,695,082	438,359-	7,383,608	2
3	CASH (1130)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	461,971,324	16,480,009-	2,654,777	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	27,269,436-	151,343-	2,096,496-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	2,089,560	27,884-	118,265-	8
9	-NONAFFILIATED(1190.2000)	824,659	891-	177,299-	9
10	-OTHER(1190.3000 & .4000)	5,691,802	2,209,503	926,779	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	443,307,909	14,450,623-	1,189,496	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)	--	--	--	16
17	PREPAID RENTS (1290)	59,644	3,899-	36,695	17
18	PREPAID TAXES (1300)	1,235,590	709,193-	463,937	18
19	PREPAID INSURANCE (1310)	--	--	--	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	815,235	95,299	213,378-	21
22	TOTAL PREPAID ASSETS	2,110,468	617,792-	287,254	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,366,477	1,644-	590,509-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	4,373,168,670-	72,647,504	310,173,405	27

- DENOTES NEGATIVE AMOUNTS

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

0000219

S.N.153 07/15/92 002142
JUNE, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 3
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	14,030,609	189,365-	148,400-	1
2	NONAFFILIATED COMPANIES (4010.2000)	6,632,381-	4,608,466-	6,858,246-	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	89,858,955	3,809,884-	3,097,537-	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	21	--	7,837-	4
5	UNVOUCHERED ITEMS (4010.6000)	12,794,651	2,010,637	18,738,536-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	--	--	--	6
7	MISCELLANEOUS (4010.9000)	1,003,461	1,232	7,091,037	7
8	TOTAL ACCOUNTS PAYABLE (4010)	111,048,315	6,595,846-	21,759,521-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	71,331,306	124,175-	555,070	14
15	CUSTOMER DEPOSITS (4040)	56,734,629	397,189	2,843,971	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	98,835,420	18,473,228	28,638,560	18
19	OTHER TAXES ACCRUED (4080)	72,211,362	9,848,176	58,575,271	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	5,532,748-	242,607	800,018-	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	266,948	--	--	21
22	OTHER ACCRUED LIABILITIES (4120)	53,440,966	147,920-	3,235,197-	22
23	OTHER CURRENT LIABILITIES (4130)	--	--	--	23
24	TOTAL CURRENT LIABILITIES	412,536,198	22,093,260	64,818,136	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	--	44	32
33	TOTAL OTHER LONG TERM DEBT	--	--	44	33
34	OTHER LONG TERM LIABILITIES (4310)	--	--	--	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	156,067,290	1,767,133-	10,203,932-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	902,489,307	237,787	10,026,299-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	442,024-	--	69,011-	38
39	OTHER DEFERRED CREDITS (4360)	5,395,555	1,106,716	2,993,898	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,063,510,128	422,630-	17,305,344-	40

- DENOTES NEGATIVE AMOUNTS

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

S.N.153 07/15/92 002142 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 2
JUNE, 1992 RJ: FLORIDA BALANCE SHEET SHEET 4
RETENTION: 115 YEARS

MR02 VERIFICATION PAGE

		XXX			
1	PAGE 1, LINE 32 - TOTAL ASSETS	1,693,937,369	46,886,534	225,889,336	1
2	PAGE 1, LINE 44 - TOTAL LIAB & CAPITAL	1,734,891,508	46,886,534	225,889,336	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)...=====>	40,954,139-	--	--	3
4	PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION	57,778,418	335,361	5,422,710	4
	ANALYSIS ON PAGE 2:				
5	PAGE 2, LINE 1, SHORT TERM	32,083,336	773,720	1,960,899-	5
6	PAGE 2, LINE 2, LONG TERM	25,695,082	438,359-	7,383,608	6
7	TOTAL.....(LINE 5+6).....=====>	57,778,418	335,361	5,422,710	7
8	<< DIFFERENCE >>...(LINE 4 (-) 7)...=====>	--	--	--	8
9	PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE	443,307,909	14,450,623-	1,189,496	9
10	PAGE 2, LINE 12 - TOTAL ACCOUNTS RECEIVABLE	443,307,909	14,450,623-	1,189,496	10
11	<< DIFFERENCE >>...(LINE 9 (-) 10)...=====>	--	--	--	11
12	PAGE 1, LINE 23 - OTHER CURRENT ASSETS	--	--	--	12
	ANALYSIS ON PAGE 2:				
13	LINE 13, NOTE RECEIVABLE	--	--	--	13
14	LINE 14, NOTE RECEIVABLE ALLOWANCE	--	--	--	14
15	LINE 15, INTEREST & DIVIDEND RECEIVABLE	--	--	--	15
16	LINE 16, OTHER CURRENT ASSETS	--	--	--	16
17	TOTAL.....(LINE 13+14+15+16).....=====>	--	--	--	17
18	<< DIFFERENCE >>...(LINE 12 (-) 17)...=====>	--	--	--	18
19	PAGE 1, LINE 24 - PREPAID ASSETS	2,110,468	617,792-	287,254	19
20	PAGE 2, LINE 22 - TOTAL PREPAID ASSETS	2,110,468	617,792-	287,254	20
21	<< DIFFERENCE >>...(LINE 19 (-) 20)...=====>	--	--	--	21
22	PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS	1,366,477	1,644-	590,509-	22
	ANALYSIS ON PAGE 2:				
23	LINE 23, UNAMORTIZED DEBT ISSUANCE	--	--	--	23
24	LINE 24, SINKING FUNDS	--	--	--	24
25	LINE 25, OTHER NONCURRENT ASSETS	1,366,477	1,644-	590,509-	25
26	TOTAL.....(LINE 23+24+25).....=====>	1,366,477	1,644-	590,509-	26
27	<< DIFFERENCE >>...(LINE 22 (-) 26)...=====>	--	--	--	27
28	PAGE 1, LINE 30 - DEFERRED ASSETS	4,373,168,670-	72,647,504	310,173,405	28
	ANALYSIS ON PAGE 2:				
29	LINE 26 - DEFERRED MAINTENANCE & RETIREMENTS	--	--	--	29
30	LINE 27 - DEFERRED CHARGES	4,373,168,670-	72,647,504	310,173,405	30
31	TOTAL.....(LINE 29+30).....=====>	4,373,168,670-	72,647,504	310,173,405	31
32	<< DIFFERENCE >>...(LINE 28 (-) 31)...=====>	--	--	--	32
33	PAGE 1, LINE 33 - CURRENT LIABILITIES	412,536,198	22,093,260	64,818,136	33
34	PAGE 3, LINE 24 - TOTAL CURRENT LIABILITIES	412,536,198	22,093,260	64,818,136	34
35	<< DIFFERENCE >>...(LINE 33 (-) 34)...=====>	--	--	--	35
36	PAGE 1, LINE 34 - FUNDED DEBT	--	--	--	36
37	PAGE 3, LINE 28 - TOTAL FUNDED DEBT	--	--	--	37
38	<< DIFFERENCE >>...(LINE 36 (-) 37)...=====>	--	--	--	38
39	PAGE 1, LINE 35 - OTHER LONG TERM DEBT	--	--	44	39
40	PAGE 3, LINE 35 - TOTAL OTHER LONG TERM DEBT	--	--	44	40
41	<< DIFFERENCE >>...(LINE 39 (-) 40)...=====>	--	--	--	41
42	PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,063,510,128	422,630-	17,305,344-	42
43	PAGE 3, LINE 40 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,063,510,128	422,630-	17,305,344-	43
44	<< DIFFERENCE >>...(LINE 42 (-) 43)...=====>	--	--	--	44

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

S.N.153 06/09/92 141222 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 2
MAY, 1992 SHEET 1
BALANCE SHEET RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	154,093,191	62,501-	59,738-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	660,788,795	5,126,061	4,983,684	2
3	BUILDINGS (2121)	2,404,635,587	7,397,173	20,846,803	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	1,911,831,550	4,930,108-	4,589,933-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,402,375,474	72,079,434	253,430,498	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	1,261,687,574	3,322,285-	4,232,797-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,334,342,540	63,371,847	312,211,525	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	138,361,597	456,766	3,888,737-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	37,268,116,308	140,116,388	579,501,305	10
11	PROPERTY HELD FOR FUTURE USE (2002)	1,444,003	34,382	610,955	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	297,033,282	10,482,205-	33,896,627	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,687,772	32,106-	270,746-	13
14	NONOPERATING PLANT (2006)	37,005,318	1,201,173	11,350,402	14
15	GOODWILL (2007)	2,051,063	14,050-	70,250-	15
16	TOTAL TELEPHONE PLANT	37,610,337,746	130,823,582	625,018,294	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	15,014,763,290	143,247,775	742,831,949	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	22,595,574,455	12,424,193-	117,813,655-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	106,886,914	5,849,273	16,208,587-	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,847,075,786	52,099,595	45,097,737	21
22	INVENTORIES (1220)	268,714,444	2,245,380	14,998,019	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	152,570	366,658	1,243,455-	23
24	PREPAID ASSETS (1290 THRU 1330)	38,630,479	4,490,629	1,722,688	24
25	TOTAL CURRENT ASSETS	2,261,460,194	65,051,535	44,366,402	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	173,171,938	1,797,435-	3,914,456	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	2,349,708	6,264-	228,810	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	205,564,480	556,322-	3,362,193-	29
30	DEFERRED ASSETS (1438, 1439)	319,254,264	20,070,914-	105,888,201-	30
31	OTHER JURISDICTION ASSETS-NET (1500)	421,426,049	15,973,431-	53,537,901-	31
32	TOTAL ASSETS	25,978,801,089	14,222,975	232,092,281-	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,112,346,932	81,284,493	247,954,727-	33
34	FUNDED DEBT (4210 THRU 4230)	6,334,944,030	627,278-	223,128-	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	35,771,575	819,185-	2,413,410-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	4,737,922,854	66,743,839-	5,672,423	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	192,791,569	6,954,583-	43,491,550-	37
38	CAPITAL STOCK (4510)	7,318,958,137	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	85,718,356	--	11,311,028	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	228,634,480	9,018,848-	10,046,351-	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	3,931,713,155	17,102,215	55,053,434	44
45	TOTAL LIABILITIES & CAPITAL	25,978,801,089	14,222,975	232,092,281-	45

- DENOTES NEGATIVE AMOUNTS

0000222

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

S.N.153 06/09/92 141222

MAY, 1992

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	DETAIL OF CERTAIN ASSETS				
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	195,728,722	14,376,285-	21,396,479	1
2	LONG TERM (2004)	101,304,561	3,894,080	12,500,149	2
3	CASH (1130)	104,160,181	5,850,792	16,352,007	3
4	SPECIAL CASH DEPOSITS (1140)	643,772	3,084-	28,032-	4
5	WORKING CASH ADVANCES (1150)	2,082,962	1,564	14,921	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,787,544,629	39,503,948	29,787,591	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	83,028,036-	191,151-	1,092,773-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	49,747,667	16,496,158	6,046,385	8
9	-NONAFFILIATED(1190.2000)	35,643,867	4,354,693-	994,663-	9
10	-OTHER(1190.3000 & .4000)	57,167,659	645,334	11,351,198	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,847,075,786	52,099,595	45,097,737	12
13	NOTES RECEIVABLE (1200)	264,894	1,087-	265,543-	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	114,087-	367,581	974,281-	15
16	OTHER CURRENT ASSETS (1350)	1,764	165	3,632-	16
17	PREPAID RENTS (1290)	1,445,576	268,722-	86,394-	17
18	PREPAID TAXES (1300)	21,709,925	3,628,781-	702,521-	18
19	PREPAID INSURANCE (1310)	10,686,955	8,461,850	3,410,236	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	4,788,024	73,719-	898,634-	21
22	TOTAL PREPAID ASSETS	38,630,479	4,490,629	1,722,688	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	201,802,168	554,678-	2,773,328-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	3,762,313	1,644-	588,865-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	319,254,264	20,070,914-	105,888,201-	27

- DENOTES NEGATIVE AMOUNTS

0000223

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

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

DETAIL OF CERTAIN LIABILITIES

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	153,392,425	3,783,399	3,872,678	1
2	NONAFFILIATED COMPANIES (4010.2000)	44,610,516	4,635,520-	44,571,289	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	274,365,985	3,966,096	43,667,272	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	87,999,650	16,789,454-	85,985,347-	4
5	UNVOUCHERED ITEMS (4010.6000)	203,102,944	9,358,284	90,943,504-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	75,234	3,084-	29,907-	6
7	MISCELLANEOUS (4010.9000)	67,121,652	6,692,540	3,429,842	7
8	TOTAL ACCOUNTS PAYABLE (4010)	830,666,406	2,372,261	81,417,675-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	643,000,000	66,960,000-	180,301,313-	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	643,000,000	66,960,000-	180,301,313-	13
14	ADVANCE BILLING & PAYMENTS (4030)	286,896,611	26,313-	3,961,806	14
15	CUSTOMER DEPOSITS (4040)	122,344,773	1,882,590-	897,729-	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	1,104	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	11,819,400	81,798-	663,790-	17
18	INCOME TAXES ACCRUED (4070)	222,249,456	86,369,081	116,382,500	18
19	OTHER TAXES ACCRUED (4080)	200,416,066	30,905,349	2,892,624	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	29,062,436-	1,864,471-	9,322,333-	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	513,834	--	145,007-	21
22	OTHER ACCRUED LIABILITIES (4120)	769,576,605	11,867,212	108,685,261-	22
23	OTHER CURRENT LIABILITIES (4130)	53,925,114	20,585,761	10,241,451	23
24	TOTAL CURRENT LIABILITIES	3,112,346,932	81,284,493	247,954,727-	24
25	FUNDED DEBT (4210)	6,385,000,000	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	1,988,945	20,512-	102,559-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	52,044,915	606,767	120,569	27
28	TOTAL FUNDED DEBT	6,334,944,030	627,278-	223,128-	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	34,244,704	804,257-	2,284,434-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,526,871	14,928-	128,976-	32
33	TOTAL OTHER LONG TERM DEBT	35,771,575	819,185-	2,413,410-	33
34	OTHER LONG TERM LIABILITIES (4310)	455,506,472	56,121,698-	69,421,372	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	617,861,367	6,358,205-	34,555,994-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	3,603,258,686	4,683,800-	38,859,838-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	2,295,528-	--	154,845-	38
39	OTHER DEFERRED CREDITS (4360)	63,591,857	419,865	9,821,727	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,737,922,854	66,743,839-	5,672,423	40

- DENOTES NEGATIVE AMOUNTS

0000224

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

S.N.153 06/12/92 165344 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 2
MAY, 1992 RJ: FLORIDA BALANCE SHEET SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,491,478	3,053	2,524-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	108,540,662	1,462,669	2,593,955	2
3	BUILDINGS (2121)	627,260,022	1,711,531	3,975,871	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	417,386,946	1,161,985	4,367,305-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	3,334,002,345	20,976,820	71,588,847	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	171,163,594	917,319-	2,328,214-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	4,393,060,661	13,130,248	83,321,235	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	22,956,811	253,690	154,239-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,123,862,519	37,782,676	154,527,624	10
11	PROPERTY HELD FOR FUTURE USE (2002)	235,581	--	--	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	57,443,057	5,661,951-	5,087,348	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	--	--	--	13
14	NONOPERATING PLANT (2006)	13,246,771	1,614-	280,430-	14
15	GOODWILL (2007)	--	--	--	15
16	TOTAL TELEPHONE PLANT	9,194,787,928	32,119,111	159,334,542	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,627,899,178	36,954,204	206,770,104	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	5,566,888,750	4,815,093-	47,435,562-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	--	--	--	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	457,758,532	9,097,600	15,640,119	21
22	INVENTORIES (1220)	50,459,071	991,246	550,371	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	--	--	--	23
24	PREPAID ASSETS (1290 THRU 1330)	2,728,261	543,658	905,047	24
25	TOTAL CURRENT ASSETS	510,945,864	10,632,505	17,095,536	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	--	--	--	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,714,408	14,619-	29,532-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,368,121	1,644-	588,865-	29
30	DEFERRED ASSETS (1438, 1439)	4,445,816,174-	44,157,599	237,525,900	30
31	OTHER JURISDICTION ASSETS-NET (1500)	11,949,867	5,156,913-	57,564,076-	31
32	TOTAL ASSETS	1,647,050,835	44,801,835	179,002,802	32
33	CURRENT LIABILITIES (4010 THRU 4130)	390,442,938	16,759,031	42,724,876	33
34	FUNDED DEBT (4210 THRU 4230)	--	--	--	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	--	--	44	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	1,063,932,758	2,427,300-	16,882,714-	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	45,189,387	2,697,112-	35,279,295-	37
38	CAPITAL STOCK (4510)	--	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	--	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	7,714,619	2,459,801-	7,714,619	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	180,725,273	35,627,018	180,725,273	44
45	TOTAL LIABILITIES & CAPITAL	1,688,004,974	44,801,835	179,002,802	45

- DENOTES NEGATIVE AMOUNTS
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

S.N.153 06/12/92 165344
MAY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	31,309,616	5,458,201-	2,734,619-	1
2	LONG TERM (2004)	26,133,441	203,750-	7,821,967	2
3	CASH (1130)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	478,451,333	8,849,758	19,134,786	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	27,118,094-	215,061-	1,945,153-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	2,117,444	25,779	90,382-	8
9	-NONAFFILIATED(1190.2000)	825,550	303,377	176,408-	9
10	-OTHER(1190.3000 & .4000)	3,482,299	133,748	1,282,723-	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	457,758,532	9,097,600	15,640,119	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)	--	--	--	16
17	PREPAID RENTS (1290)	63,542	10,276-	40,594	17
18	PREPAID TAXES (1300)	1,944,785	1,042,706	1,173,130	18
19	PREPAID INSURANCE (1310)	--	--	--	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	719,936	488,772-	308,677-	21
22	TOTAL PREPAID ASSETS	2,728,261	543,658	905,047	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,368,121	1,644-	588,865-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	4,445,816,174-	44,157,599	237,525,900	27

- DENOTES NEGATIVE AMOUNTS

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

S.N.153 06/12/92 165344 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS

MONTHLY REPORT NO. 2

MAY, 1992

BALANCE SHEET

SHEET 3

RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	14,219,974	384,538-	40,964	1
2	NONAFFILIATED COMPANIES (4010.2000)	2,050,915-	2,251,389-	2,249,780-	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	93,668,837	1,056,748-	712,347	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	31	21	7,837-	4
5	UNVOUCHERED ITEMS (4010.6000)	10,784,014	52,221	20,749,173-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	--	--	--	6
7	MISCELLANEOUS (4010.9000)	1,002,229	6,340	7,089,805	7
8	TOTAL ACCOUNTS PAYABLE (4010)	117,644,161	3,634,094-	15,163,675-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	71,455,481	191,080-	679,245	14
15	CUSTOMER DEPOSITS (4040)	56,337,440	1,102,658-	2,446,782	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	30,362,192	12,134,953	10,165,332	18
19	OTHER TAXES ACCRUED (4080)	66,593,186	9,000,464	48,727,095	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	5,775,355-	208,527-	1,042,625-	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	262,848	--	--	21
22	OTHER ACCRUED LIABILITIES (4120)	53,588,886	760,271	3,087,277-	22
23	OTHER CURRENT LIABILITIES (4130)	--	299-	--	23
24	TOTAL CURRENT LIABILITIES	390,442,938	16,759,031	42,724,876	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	--	44	32
33	TOTAL OTHER LONG TERM DEBT	--	--	44	33
34	OTHER LONG TERM LIABILITIES (4310)	--	--	--	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	157,834,423	1,452,823-	8,436,799-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	902,251,520	975,151-	10,264,086-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	442,024-	--	69,011-	38
39	OTHER DEFERRED CREDITS (4360)	4,288,859	674	1,887,182	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,063,532,758	2,427,300-	16,882,714-	40

- DENOTES NEGATIVE AMOUNTS

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

0000227

S.N.153 06/12/92 165344 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 2
MAY, 1992 RJ: FLORIDA BALANCE SHEET SHEET 4
MR02 VERIFICATION PAGE RETENTION: 115 YEARS

		XXX				
1	PAGE 1, LINE 32 - TOTAL ASSETS	1,647,050,835	44,801,835	179,002,802		1
2	PAGE 1, LINE 44 - TOTAL LIAB & CAPITAL	1,688,004,974	44,801,835	179,002,802		2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)...=====>	40,954,139-	--	--		3
4	PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION	57,443,057	5,661,951-	5,087,348		4
	ANALYSIS ON PAGE 2:					
5	PAGE 2, LINE 1, SHORT TERM	31,309,616	5,458,201-	2,734,619-		5
6	PAGE 2, LINE 2, LONG TERM	26,133,441	203,750-	7,821,967		6
7	TOTAL.....(LINE 5+6).....=====>	57,443,057	5,661,951-	5,087,348		7
8	<< DIFFERENCE >>...(LINE 4 (-) 7)...=====>	--	--	--		8
9	PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE	457,758,532	9,097,600	15,640,119		9
10	PAGE 2, LINE 12 - TOTAL ACCOUNTS RECEIVABLE	457,758,532	9,097,600	15,640,119		10
11	<< DIFFERENCE >>...(LINE 9 (-) 10)...=====>	--	--	--		11
12	PAGE 1, LINE 23 - OTHER CURRENT ASSETS	--	--	--		12
	ANALYSIS ON PAGE 2:					
13	LINE 13, NOTE RECEIVABLE	--	--	--		13
14	LINE 14, NOTE RECEIVABLE ALLOWANCE	--	--	--		14
15	LINE 15, INTEREST & DIVIDEND RECEIVABLE	--	--	--		15
16	LINE 16, OTHER CURRENT ASSETS	--	--	--		16
17	TOTAL.....(LINE 13+14+15+16).....=====>	--	--	--		17
18	<< DIFFERENCE >>...(LINE 12 (-) 17)...=====>	--	--	--		18
19	PAGE 1, LINE 24 - PREPAID ASSETS	2,728,261	543,658	905,047		19
20	PAGE 2, LINE 22 - TOTAL PREPAID ASSETS	2,728,261	543,658	905,047		20
21	<< DIFFERENCE >>...(LINE 19 (-) 20)...=====>	--	--	--		21
22	PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS	1,368,121	1,644-	588,865-		22
	ANALYSIS ON PAGE 2:					
23	LINE 23, UNAMORTIZED DEBT ISSUANCE	--	--	--		23
24	LINE 24, SINKING FUNDS	--	--	--		24
25	LINE 25, OTHER NONCURRENT ASSETS	1,368,121	1,644-	588,865-		25
26	TOTAL.....(LINE 23+24+25).....=====>	1,368,121	1,644-	588,865-		26
27	<< DIFFERENCE >>...(LINE 22 (-) 26)...=====>	--	--	--		27
28	PAGE 1, LINE 30 - DEFERRED ASSETS	4,445,816,174-	44,157,599	237,525,900		28
	ANALYSIS ON PAGE 2:					
29	LINE 29 - DEFERRED MAINTENANCE & RETIREMENTS	--	--	--		29
30	LINE 27 - DEFERRED CHARGES	4,445,816,174-	44,157,599	237,525,900		30
31	TOTAL.....(LINE 29+30).....=====>	4,445,816,174-	44,157,599	237,525,900		31
32	<< DIFFERENCE >>...(LINE 28 (-) 31)...=====>	--	--	--		32
33	PAGE 1, LINE 33 - CURRENT LIABILITIES	390,442,938	16,759,031	42,724,876		33
34	PAGE 3, LINE 24 - TOTAL CURRENT LIABILITIES	390,442,938	16,759,031	42,724,876		34
35	<< DIFFERENCE >>...(LINE 33 (-) 34)...=====>	--	--	--		35
36	PAGE 1, LINE 34 - FUNDED DEBT	--	--	--		36
37	PAGE 3, LINE 28 - TOTAL FUNDED DEBT	--	--	--		37
38	<< DIFFERENCE >>...(LINE 36 (-) 37)...=====>	--	--	--		38
39	PAGE 1, LINE 35 - OTHER LONG TERM DEBT	--	--	44		39
40	PAGE 3, LINE 33 - TOTAL OTHER LONG TERM DEBT	--	--	44		40
41	<< DIFFERENCE >>...(LINE 39 (-) 40)...=====>	--	--	--		41
42	PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,063,932,758	2,427,300-	16,882,714-		42
43	PAGE 3, LINE 40 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,063,932,758	2,427,300-	16,882,714-		43
44	<< DIFFERENCE >>...(LINE 42 (-) 43)...=====>	--	--	--		44

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

0000228

S.N.153 05/13/92 173055
APRIL, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,488,425	1,644	5,577-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	107,077,994	264,099	1,131,286	2
3	BUILDINGS (2121)	625,548,491	1,227,844	2,264,340	3
	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE				
4	COMPUTERS (2122 THRU 2124)	416,224,962	5,046,525-	5,529,290-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	3,313,025,252	15,874,431	50,612,027	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	1,742,080,213	1,212,225-	1,410,865-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	4,576,930,413	14,197,167	70,090,987	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	22,703,121	31,618-	407,929-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,086,079,843	25,274,817	116,744,948	10
11	PROPERTY HELD FOR FUTURE USE (2002)	235,581	--	--	11
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
12	(2003, 2004)	63,105,008	1,515,138-	10,749,299	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	--	--	--	13
14	NONOPERATING PLANT (2006)	13,248,385	--	278,816-	14
15	GOODWILL (2007)	--	--	--	15
16	TOTAL TELEPHONE PLANT	9,162,668,816	23,759,679	127,215,431	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,590,964,974	33,085,945	169,835,900	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	5,571,703,842	9,326,266-	42,620,469-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	--	--	--	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	448,660,932	9,870,017	6,542,519	21
22	INVENTORIES (1220)	49,467,824	1,842,401	440,876-	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	--	--	--	23
24	PREPAID ASSETS (1220 THRU 1330)	2,184,602	59,841-	361,388	24
25	TOTAL CURRENT ASSETS	500,313,359	11,652,577	6,463,031	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	--	--	--	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,729,027	4,883-	14,913-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,369,765	1,644-	587,221-	29
30	DEFERRED ASSETS (1438, 1439)	4,486,693,773-	12,734,396-	193,568,301	30
31	OTHER JURISDICTION ASSETS-NET (1500)	17,106,780	6,537,852-	22,407,763-	31
32	TOTAL ASSETS	1,602,249,000	16,952,464-	134,200,967	32
33	CURRENT LIABILITIES (4010 THRU 4130)	373,683,907	41,893,244-	25,965,845	33
34	FUNDED DEBT (4210 THRU 4230)	--	--	--	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	--	--	--	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	1,066,360,058	3,448,749-	14,455,413-	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	47,886,499	3,205,331-	32,582,183-	37
38	CAPITAL STOCK (4510)	--	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	--	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	10,174,420	3,332,521-	10,174,420	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	145,098,254	34,927,381	145,098,254	44
45	TOTAL LIABILITIES & CAPITAL	1,643,203,138	16,952,464-	134,200,967	45

-DENOTES NEGATIVE AMOUNT
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

0000229

S.N.153 05/13/92 173055
APRIL, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	36,767,816	2,877,575-	2,723,582	1
2	LONG TERM (2004)	26,537,191	1,362,437	8,025,717	2
3	CASH (1150)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	469,601,575	13,151,541	10,285,027	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	26,903,033-	2,431,959-	1,730,092-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	2,021,665	75,226-	116,161-	8
9	-NONAFFILIATED(1190.2000)	522,173	48,204	279,785-	9
10	-OTHER(1190.3000 & .4000)	3,348,551	822,544-	1,416,471-	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	448,660,932	9,870,017	6,542,519	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)	--	--	--	16
17	PREPAID RENTS (1290)	73,818	18,131-	50,869	17
18	PREPAID TAXES (1300)	902,077	167,475-	130,424	18
19	PREPAID INSURANCE (1310)	--	--	--	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	1,208,707	125,765	180,094	21
22	TOTAL PREPAID ASSETS	2,184,602	59,841-	361,388	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,369,765	1,644-	587,221-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	4,489,973,773-	12,734,396-	193,368,301	27

-DENOTES NEGATIVE AMOUNT

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

S.N:153 05/13/92 173055
APRIL, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 3
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	14,604,512	258,779	425,503	1
2	NONAFFILIATED COMPANIES (4010.2000)	520,477	1,611-	1,600	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	94,725,586	6,938,485-	1,762,095	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	--	504,652	7,858-	4
5	UNVOUCHERED ITEMS (4010.6000)	10,731,793	70,516	20,801,394-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	--	--	--	6
7	MISCELLANEOUS (4010.9000)	995,889	462,955-	7,083,464	7
8	TOTAL ACCOUNTS PAYABLE (4010)	121,278,254	6,569,105-	11,529,582-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2400)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	71,646,561	58,596-	870,325	14
15	CUSTOMER DEPOSITS (4040)	57,440,098	866,769	3,549,440	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	18,227,239	41,950,338-	1,969,621-	18
19	OTHER TAXES ACCRUED (4080)	57,562,532	5,673,715	39,730,630	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	5,599,828-	208,525-	834,098-	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	229,948	--	--	21
22	OTHER ACCRUED LIABILITIES (4120)	52,828,615	352,686	3,847,548-	22
23	OTHER CURRENT LIABILITIES (4130)	297	149	299	23
24	TOTAL CURRENT LIABILITIES	373,683,907	41,893,244-	25,965,845	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	--	44	32
33	TOTAL OTHER LONG TERM DEBT	--	--	44	33
34	OTHER LONG TERM LIABILITIES (4310)	--	--	--	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	159,287,246	1,771,871-	6,983,976-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	903,226,671	2,364,248-	9,288,935-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	442,024-	--	69,011-	38
39	OTHER DEFERRED CREDITS (4360)	4,288,165	687,370	1,886,509	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,066,360,058	3,448,749-	14,455,413-	40

-DENOTES NEGATIVE AMOUNT

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

III 0000231

S.N. 153 05/13/92 173055
APRIL, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET
MR02 VERIFICATION PAGE

MONTHLY REPORT NO. 2
SHEET 4
RETENTION: 115 YEARS

1	PAGE 1, LINE 32 - TOTAL ASSETS..... XXX	1,602,249,000	16,952,464-	134,200,967	1
2	PAGE 4, LINE 44 - TOTAL LIAB & CAPITAL.....	1,643,203,138	16,952,464-	134,200,967	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)..=====>	40,954,139-	--	--	3
4	PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION	63,105,008	1,515,138-	10,749,299	4
	ANALYSIS ON PAGE 2:				
5	PAGE 2, LINE 1, SHORT TERM.....	36,767,816	2,877,575-	2,723,582	5
6	PAGE 2, LINE 2, LONG TERM.....	26,337,191	1,362,437	8,025,717	6
7	TOTAL.....(LINE 5+6)..=====>	63,105,008	1,515,138-	10,749,299	7
8	<< DIFFERENCE >>...(LINE 4 (-) 7)..=====>	--	--	--	8
9	PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE.....	448,660,932	9,870,017	6,542,519	9
10	PAGE 3, LINE 12 - TOTAL ACCOUNTS RECEIVABLE.....	448,660,932	9,870,017	6,542,519	10
11	<< DIFFERENCE >>...(LINE 9 (-) 10)..=====>	--	--	--	11
12	PAGE 1, LINE 23 - OTHER CURRENT ASSETS.....	--	--	--	12
	ANALYSIS ON PAGE 2:				
13	LINE 13, NOTE RECEIVABLE.....	--	--	--	13
14	LINE 14, NOTE RECEIVABLE ALLOWANCE.....	--	--	--	14
15	LINE 15, INTEREST & DIVIDEND RECEIVABLE.....	--	--	--	15
16	LINE 16, OTHER CURRENT ASSETS.....	--	--	--	16
17	TOTAL.....(LINE 13+14+15+16)..=====>	--	--	--	17
18	<< DIFFERENCE >>...(LINE 12 (-) 17)..=====>	--	--	--	18
19	PAGE 1, LINE 24 - PREPAID ASSETS.....	2,184,602	59,841-	361,388	19
20	PAGE 2, LINE 22 - TOTAL PREPAID ASSETS.....	2,184,602	59,841-	361,388	20
21	<< DIFFERENCE >>...(LINE 19 (-) 20)..=====>	--	--	--	21
22	PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS.....	1,369,765	1,644-	587,221-	22
	ANALYSIS ON PAGE 2:				
23	LINE 23, UNAMORTIZED DEBT ISSUANCE.....	--	--	--	23
24	LINE 24, SINKING FUNDS.....	--	--	--	24
25	LINE 25, OTHER NONCURRENT ASSETS.....	1,369,765	1,644-	587,221-	25
26	TOTAL.....(LINE 23+24+25)..=====>	1,369,765	1,644-	587,221-	26
27	<< DIFFERENCE >>...(LINE 22 (-) 26)..=====>	--	--	--	27
28	PAGE 1, LINE 30 - DEFERRED ASSETS.....	4,489,973,773-	12,734,396-	193,368,301	28
	ANALYSIS ON PAGE 2:				
29	LINE 29 - DEFERRED MAINTENANCE & RETIREMENTS.....	--	--	--	29
30	LINE 27 - DEFERRED CHARGES.....	4,489,973,773-	12,734,396-	193,368,301	30
31	TOTAL.....(LINE 29+30)..=====>	4,489,973,773-	12,734,396-	193,368,301	31
32	<< DIFFERENCE >>...(LINE 28 (-) 31)..=====>	--	--	--	32
33	PAGE 1, LINE 33 - CURRENT LIABILITIES.....	373,683,907	41,893,244-	25,965,845	33
34	PAGE 3, LINE 24 - TOTAL CURRENT LIABILITIES.....	373,683,907	41,893,244-	25,965,845	34
35	<< DIFFERENCE >>...(LINE 33 (-) 34)..=====>	--	--	--	35
36	PAGE 1, LINE 34 - FUNDED DEBT.....	--	--	--	36
37	PAGE 3, LINE 28 - TOTAL FUNDED DEBT.....	--	--	--	37
38	<< DIFFERENCE >>...(LINE 36 (-) 37)..=====>	--	--	--	38
39	PAGE 1, LINE 35 - OTHER LONG TERM DEBT.....	--	--	44	39
40	PAGE 3, LINE 33 - TOTAL OTHER LONG TERM DEBT.....	--	--	44	40
41	<< DIFFERENCE >>...(LINE 39 (-) 40)..=====>	--	--	--	41
42	PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,066,360,058	3,448,749-	14,455,413-	42
43	PAGE 3, LINE 40 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,066,360,058	3,448,749-	14,455,413-	43
44	<< DIFFERENCE >>...(LINE 42 (-) 43)..=====>	--	--	--	44

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

0000232

S.N.153 05/08/92 175456

APRIL, 1992

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	154,155,691	96,131-	2,763	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	655,662,734	2,364,129-	142,377-	2
3	BUILDINGS (2121)	2,397,238,414	3,505,200	13,449,630	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	1,916,761,658	6,993,120-	340,175	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,330,296,039	54,131,827	181,351,064	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	1,265,009,859	1,346,470-	910,512-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,270,970,693	61,895,844	248,839,679	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	137,904,831	5,939,615-	3,545,503-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	37,127,999,920	102,793,405	439,384,917	10
11	PROPERTY HELD FOR FUTURE USE (2002)	1,409,620	51,604-	576,573	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	307,515,487	11,911,709	44,378,832	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,719,878	32,106-	238,640-	13
14	NONOPERATING PLANT (2006)	35,804,145	858,456	10,149,229	14
15	GOODWILL (2007)	2,065,113	14,050-	56,200-	15
16	TOTAL TELEPHONE PLANT	37,479,514,163	115,465,810	494,194,712	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	14,871,515,515	137,077,315	599,584,174	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	22,607,998,648	21,611,505-	105,389,462-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	101,037,642	51,180,838-	22,057,859-	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,794,976,191	43,418,963	7,001,858-	21
22	INVENTORIES (1220)	266,469,064	8,082,064	12,752,639	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	214,088-	554,499-	1,610,113-	23
24	PREPAID ASSETS (1290 THRU 1330)	34,139,850	5,353,929-	2,767,942-	24
25	TOTAL CURRENT ASSETS	2,196,408,659	5,588,239-	20,685,133-	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	174,969,373	15,019,777	5,711,891	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	2,355,972	9,536-	235,075	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	206,120,803	556,316-	2,805,870-	29
30	DEFERRED ASSETS (1438, 1439)	339,325,178	17,688,711-	85,817,287-	30
31	OTHER JURISDICTION ASSETS-NET (1500)	437,399,480	9,880,723-	37,564,470-	31
32	TOTAL ASSETS	25,964,578,114	40,315,253-	246,315,256-	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,031,062,439	74,222,905-	329,239,221-	33
34	FUNDED DEBT (4210 THRU 4230)	6,335,571,309	101,064	404,150	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	36,590,760	946,932-	1,594,225-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	4,804,666,692	75,106,504	72,416,261	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	199,746,152	3,976,040-	36,536,967-	37
38	CAPITAL STOCK (4510)	7,318,958,137	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	85,718,356	11,311,028	11,311,028	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	237,653,328	5,904,683-	1,027,503-	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	3,914,610,941	41,783,289-	37,951,219	44
45	TOTAL LIABILITIES & CAPITAL	25,964,578,114	40,315,253-	246,315,256-	45

-DENOTES NEGATIVE AMOUNT

0000233

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

S.N.153 05/08/92 175456
APRIL, 1992

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)-.	210,105,007	8,857,074	35,772,764	1
2	LONG TERM (2004)	97,410,480	3,054,635	8,606,068	2
3	CASH (1130)	98,309,389	51,122,524-	10,501,215	3
4	SPECIAL CASH DEPOSITS (1140)	646,856	2,480	24,948-	4
5	WORKING CASH ADVANCES (1150)	2,081,397	60,794-	13,356	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,748,040,681	23,412,010	9,716,357-	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	82,836,885-	2,501,956-	901,622-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	33,251,510	5,025,577	10,449,773-	8
9	-NONAFFILIATED(1190.2000)	39,998,561	310,326	3,360,030	9
10	-OTHER(1190.3000 & .4000)	56,522,325	17,173,007	10,705,864	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,794,976,191	43,418,963	7,001,858-	12
13	NOTES RECEIVABLE (1200)	265,981	959-	264,456-	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	481,668-	551,832-	1,341,861-	15
16	OTHER CURRENT ASSETS (1350)	1,600	1,708-	3,796-	16
17	PREPAID RENTS (1290)	1,714,298	133,875-	182,328	17
18	PREPAID TAXES (1300)	25,338,705	3,864,202-	2,926,260	18
19	PREPAID INSURANCE (1310)	2,225,105	1,773,774-	5,051,615-	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	4,861,743	417,922	824,915-	21
22	TOTAL PREPAID ASSETS	34,139,850	5,353,929-	2,767,942-	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	202,356,846	554,672-	2,218,649-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	3,763,957	1,644-	587,221-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	339,325,178	17,688,711-	85,817,287-	27

-DENOTES NEGATIVE AMOUNT

0000234

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

S.N.153 05/08/92 175456

APRIL, 1992

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 3
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)-.	149,609,026	8,612,516-	89,279	1
2	NONAFFILIATED COMPANIES (4010.2000)	49,246,036	22,398,012	49,206,810	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	270,399,889	13,121,450-	39,701,176	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	104,789,104	15,213,067	69,195,893-	4
5	UNVOUCHERED ITEMS (4010.6000)	193,744,659	9,158,496-	100,301,788-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	76,318	2,855	26,823-	6
7	MISCELLANEOUS (4010.9000)	60,429,113	12,043,512-	3,262,698-	7
8	TOTAL ACCOUNTS PAYABLE (4010)	828,294,144	5,322,040-	83,789,937-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	709,960,000	77,280,000	113,341,313-	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	709,960,000	77,280,000	113,341,313-	13
14	ADVANCE BILLING & PAYMENTS (4030)	286,922,924	344,178	3,988,118	14
15	CUSTOMER DEPOSITS (4040)	124,227,363	286,074	984,861	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	1,104	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	11,901,198	182,747-	581,992-	17
18	INCOME TAXES ACCRUED (4070)	135,880,375	172,365,149-	30,013,419	18
19	OTHER TAXES ACCRUED (4080)	169,510,717	7,402,057	28,012,724-	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	27,197,965-	1,864,463-	7,457,862-	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	513,834	--	145,007-	21
22	OTHER ACCRUED LIABILITIES (4120)	757,709,393	19,781,720	120,552,474-	22
23	OTHER CURRENT LIABILITIES (4130)	33,339,353	417,466	10,344,311-	23
24	TOTAL CURRENT LIABILITIES	3,031,062,439	74,222,905-	329,239,221-	24
25	FUNDED DEBT (4210)	6,385,000,000	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	2,009,457	20,512-	82,047-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	51,438,148	121,575-	486,198-	27
28	TOTAL FUNDED DEBT	6,335,571,309	101,064	404,150	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	35,048,961	932,073-	1,480,177-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,541,799	14,859-	114,048-	32
33	TOTAL OTHER LONG TERM DEBT	36,590,760	946,932-	1,594,225-	33
34	OTHER LONG TERM LIABILITIES (4310)	511,628,170	91,406,217	125,543,071	34
	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-				
35	NET (4320)	624,219,572	7,068,402-	28,197,789-	35
	UNAMORTIZED NONOPERATING INVESTMENT TAX				
36	CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	3,607,942,486	10,384,584-	34,176,038-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	2,295,528-	--	154,845-	38
39	OTHER DEFERRED CREDITS (4360)	63,171,992	1,153,273	9,401,862	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,804,666,692	75,106,504	72,416,261	40

-DENOTES NEGATIVE AMOUNT

0000235

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

FORM S.N. 160-A

SUPPLEMENT A TO MONTHLY REPORT NO. 2

BELLSOUTH TELECOMMUNICATIONS
DETAIL OF FUNDED DEBT

APRIL 1992

TITLE OF ISSUE	a AT END OF MONTH	b INCREASE OVER PRIOR MONTH	c INCREASE OVER DECEMBER 31 LAST
35 Year 4 5/8% due 12/1/1993	70,000,000		
40 Year 3 1/4% due 10/15/1995	30,000,000		
37 Year 5% due 12/1/1997	75,000,000		
37 Year 4 3/8% due 3/1/1998	70,000,000		
30 Year 8% due 7/1/1999	150,000,000		
31 Year 6 7/8% due 11/1/1999	85,000,000		
35 Year 4 3/4% due 9/1/2000	100,000,000		
39 Year 4 3/8% due 4/1/2001	75,000,000		
32 Year 8 1/2% due 11/1/2001	125,000,000		
40 Year 4 3/8% due 8/1/2003	70,000,000		
38 Year 6% due 10/1/2004	100,000,000		
34 Year 8 1/4% due 12/1/2004	150,000,000		
36 Year 7 3/8% due 11/1/2007	100,000,000		
37 Year 7.60% due 9/1/2008	100,000,000		
35 Year 9 1/5% due 4/1/2010	200,000,000		
38 Year 7 3/8% due 7/15/2010	150,000,000		
40 Year 7 3/8% due 8/1/2012	100,000,000		
40 Year 7 5/8% due 3/15/2013	350,000,000		
40 Year 8 1/4% 8/1/2013	200,000,000		
40 Year 8% due 2/15/2014	300,000,000		
38 Year 8 1/4% due 11/1/2015	250,000,000		

FORM S.N. 160-A

SUPPLEMENT A TO MONTHLY REPORT NO. 2

BELLSOUTH TELECOMMUNICATIONS
DETAIL OF FUNDED DEBT

APRIL 1992

TITLE OF ISSUE	a AT END OF MONTH	b INCREASE OVER PRIOR MONTH	c INCREASE OVER DECEMBER 31 LAST
40 Year 8 1/4% due 4/15/2016	450,000,000		
40 Year 8 1/4% due 3/1/2017	210,000,000		
40 Year 8 1/8% due 5/1/2017	275,000,000		
40 Year 8 5/8% due 9/1/2018	150,000,000		
39 Year 9 7/8% due 9/15/2018	250,000,000		
40 Year 9 5/8% due 3/1/2019	250,000,000		
38 Year 8 3/4% due 11/1/2024	300,000,000		
40 Year 10.75% due 12/18/2025	300,000,000		
40 Year 10.3/8% due 12/30/2025	250,000,000		
40 Year 8 5/8% due 9/1/2026	500,000,000		
40 Year 8.50% due 8/1/2029	300,000,000		
40 Year 8.5% due 8/1/2029	300,000,000		
TOTAL FUNDED DEBT (4210)	6,385,000,000		

( ) DENOTES NEGATIVE AMOUNT

L. L. SCHOOLAR
VICE PRESIDENT AND COMPTROLLER

RC0524J

S.N.153 04/14/92 175715
MARCH, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,486,781	2,152	7,221-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	106,813,894	990,844	867,187	2
3	BUILDINGS (2121)	624,320,646	552,728	1,036,496	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	421,271,487	993,358	482,765-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	3,297,151,095	15,423,720	34,737,596	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	173,293,138	327,220	198,670-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	4,365,733,246	12,621,543	55,893,820	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	22,734,739	90,188-	376,311-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,060,805,026	30,861,751	91,470,131	10
11	PROPERTY HELD FOR FUTURE USE (2002)	235,581	--	--	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	64,620,145	7,075,131	12,264,437	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	--	--	--	13
14	NONOPERATING PLANT (2006)	13,248,385	--	278,816-	14
15	GOODWILL (2007)	--	--	--	15
16	TOTAL TELEPHONE PLANT	9,138,909,138	37,936,882	103,455,752	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,557,879,029	37,471,254	136,749,955	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	5,581,030,109	465,628	33,294,203-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	--	--	--	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	438,790,915	15,213,430-	3,327,498-	21
22	INVENTORIES (1220)	47,625,424	437,696-	2,283,277-	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	--	--	--	23
24	PREPAID ASSETS (1290 THRU 1330)	2,244,443	152,026-	421,229	24
25	TOTAL CURRENT ASSETS	488,660,782	15,803,151-	5,189,546-	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	--	--	--	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,733,910	92-	10,030-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,371,409	1,644-	585,577-	29
30	DEFERRED ASSETS (1438, 1439)	4,477,239,377-	72,826,735	206,102,698	30
31	OTHER JURISDICTION ASSETS-NET (1500)	23,644,632	2,428,466-	15,866,811-	31
32	TOTAL ASSETS	1,619,201,464	52,049,209	151,153,431	32
33	CURRENT LIABILITIES (4010 THRU 4130)	415,577,151	13,009,443	67,859,089	33
34	FUNDED DEBT (4210 THRU 4230)	--	--	--	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	--	--	--	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	1,069,808,807	6,322,021-	44	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	51,091,830	2,813,665-	11,006,664-	37
38	CAPITAL STOCK (4510)	--	--	29,376,852-	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	--	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	13,506,941	2,624,801-	13,506,941	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	110,170,874	50,800,253	110,170,874	44
45	TOTAL LIABILITIES & CAPITAL	1,660,155,603	52,049,209	151,153,431	45

-DENOTES NEGATIVE AMOUNT
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

0000238

S.N.153 04/14/92 175715
MARCH, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	39,645,391	3,603,945	5,601,157	1
2	LONG TERM (2004)	24,974,754	3,471,185	6,663,280	2
3	CASH (1130)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	456,450,034	16,736,397-	2,866,513-	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	24,971,074-	1,801,981	701,867	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	2,166,891	22,333-	40,934-	8
9	-NONAFFILIATED(1190.2000)	475,769	463,359-	527,990-	9
10	-OTHER(1190.3000 & .4000)	4,171,095	206,677	593,927-	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	438,790,915	15,213,430-	3,327,498-	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)	--	--	--	16
17	PREPAID RENTS (1290)	91,949	26,094	69,000	17
18	PREPAID TAXES (1300)	1,069,552	13,964	297,899	18
19	PREPAID INSURANCE (1310)	--	--	--	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	1,082,943	192,084-	54,330	21
22	TOTAL PREPAID ASSETS	2,244,443	152,026-	421,229	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,371,409	1,644-	585,577-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	4,477,239,377-	72,826,935	206,102,698	27

-DENOTES NEGATIVE AMOUNT

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

0000239

S.N.153 04/14/92 175715
MARCH, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 3
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	14,345,734	212,702	166,724	1
2	NONAFFILIATED COMPANIES (4010.2000)	222,085	768	3,219	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	101,664,071	4,657,438	8,707,581	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	504,653-	512,285-	512,510-	4
5	UNVOUCHERED ITEMS (4010.6000)	10,661,278	17,669,434-	20,871,910-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	--	--	--	6
7	MISCELLANEOUS (4010.9000)	1,458,843	7,609,054	7,546,419	7
8	TOTAL ACCOUNTS PAYABLE (4010)	127,847,359	5,701,758-	4,960,477-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	71,705,157	182,678	928,920	14
15	CUSTOMER DEPOSITS (4040)	56,573,329	1,266,416	2,682,671	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	60,177,577	9,719,599	39,980,717	18
19	OTHER TAXES ACCRUED (4080)	51,889,006	12,154,083	34,052,915	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	5,356,303-	208,526-	625,573-	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	266,848	--	--	21
22	OTHER ACCRUED LIABILITIES (4120)	52,475,229	4,403,049-	4,200,234-	22
23	OTHER CURRENT LIABILITIES (4130)	149	--	149	23
24	TOTAL CURRENT LIABILITIES	415,577,151	13,009,443	67,859,089	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	--	44	32
33	TOTAL OTHER LONG TERM DEBT	--	--	44	33
34	OTHER LONG TERM LIABILITIES (4310)	--	--	--	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	161,059,117	1,924,423-	5,212,105-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	905,590,919	5,860,477-	6,924,687-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	242,024-	69,011-	69,011-	38
39	OTHER DEFERRED CREDITS (4360)	3,600,795	1,531,890	1,199,159	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,069,808,807	6,322,021-	11,006,664-	40

-DENOTES NEGATIVE AMOUNT

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

S.N.153 04/14/92 175715 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 2
MARCH, 1992 RJ: FLORIDA BALANCE SHEET SHEET 4
MR02 VERIFICATION PAGE RETENTION: 115 YEARS

		XXX			
1	PAGE 1, LINE 32 - TOTAL ASSETS	1,619,201,464	52,049,209	151,153,431	1
2	PAGE 1, LINE 44 - TOTAL LIAB & CAPITAL	1,660,155,603	52,049,209	151,153,431	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)..=====>	40,954,139-	--	--	3
4	PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION ANALYSIS ON PAGE 2:	64,620,145	7,075,131	12,264,437	4
5	PAGE 2, LINE 1, SHORT TERM	39,645,391	3,603,945	5,601,157	5
6	PAGE 2, LINE 2, LONG TERM	24,974,754	3,471,185	6,663,280	6
7	TOTAL.....(LINE 5+6).....=====>	64,620,145	7,075,131	12,264,437	7
8	<< DIFFERENCE >>...(LINE 4 (-) 7)...=====>	--	--	--	8
9	PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE	438,790,915	15,213,430-	3,327,498-	9
10	PAGE 2, LINE 12 - TOTAL ACCOUNTS RECEIVABLE	438,790,915	15,213,430-	3,327,498-	10
11	<< DIFFERENCE >>...(LINE 9 (-) 10)..=====>	--	--	--	11
12	PAGE 1, LINE 23 - OTHER CURRENT ASSETS ANALYSIS ON PAGE 2:	--	--	--	12
13	LINE 13, NOTE RECEIVABLE	--	--	--	13
14	LINE 14, NOTE RECEIVABLE ALLOWANCE	--	--	--	14
15	LINE 15, INTEREST & DIVIDEND RECEIVABLE	--	--	--	15
16	LINE 16, OTHER CURRENT ASSETS	--	--	--	16
17	TOTAL.....(LINE 13+14+15+16).....=====>	--	--	--	17
18	<< DIFFERENCE >>...(LINE 12 (-) 17)..=====>	--	--	--	18
19	PAGE 1, LINE 24 - PREPAID ASSETS	2,244,443	152,026-	421,229	19
20	PAGE 2, LINE 22 - TOTAL PREPAID ASSETS	2,244,443	152,026-	421,229	20
21	<< DIFFERENCE >>...(LINE 19 (-) 20)..=====>	--	--	--	21
22	PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS ANALYSIS ON PAGE 2:	1,371,409	1,644-	585,577-	22
23	LINE 23, UNAMORTIZED DEBT ISSUANCE	--	--	--	23
24	LINE 24, SINKING FUNDS	--	--	--	24
25	LINE 25, OTHER NONCURRENT ASSETS	1,371,409	1,644-	585,577-	25
26	TOTAL.....(LINE 23+24+25).....=====>	1,371,409	1,644-	585,577-	26
27	<< DIFFERENCE >>...(LINE 22 (-) 26)..=====>	--	--	--	27
28	PAGE 1, LINE 30 - DEFERRED ASSETS ANALYSIS ON PAGE 2:	4,477,239,377-	72,826,935	206,102,698	28
29	LINE 29 - DEFERRED MAINTENANCE & RETIREMENTS	--	--	--	29
30	LINE 27 - DEFERRED CHARGES	4,477,239,377-	72,826,935	206,102,698	30
31	TOTAL.....(LINE 29+30).....=====>	4,477,239,377-	72,826,935	206,102,698	31
32	<< DIFFERENCE >>...(LINE 28 (-) 31)..=====>	--	--	--	32
33	PAGE 1, LINE 33 - CURRENT LIABILITIES	415,577,151	13,009,443	67,859,089	33
34	PAGE 3, LINE 24 - TOTAL CURRENT LIABILITIES	415,577,151	13,009,443	67,859,089	34
35	<< DIFFERENCE >>...(LINE 33 (-) 34)..=====>	--	--	--	35
36	PAGE 1, LINE 34 - FUNDED DEBT	--	--	--	36
37	PAGE 3, LINE 28 - TOTAL FUNDED DEBT	--	--	--	37
38	<< DIFFERENCE >>...(LINE 36 (-) 37)..=====>	--	--	--	38
39	PAGE 1, LINE 35 - OTHER LONG TERM DEBT	--	--	44	39
40	PAGE 3, LINE 33 - TOTAL OTHER LONG TERM DEBT	--	--	44	40
41	<< DIFFERENCE >>...(LINE 39 (-) 40)..=====>	--	--	--	41
42	PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,069,808,807	6,322,021-	11,006,664-	42
43	PAGE 3, LINE 40 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,069,808,807	6,322,021-	11,006,664-	43
44	<< DIFFERENCE >>...(LINE 42 (-) 43)..=====>	--	--	--	44

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

S.N.153 04/08/92 190329

MARCH, 1992

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	154,251,823	808,503-	98,894	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	658,026,863	1,855,621	2,221,752	2
3	BUILDINGS (2121)	2,393,733,214	2,630,131	9,944,431	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	1,923,754,778	9,951,409	7,333,295	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,276,164,213	54,072,534	127,219,237	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	1,266,356,329	527,504	435,957	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,209,074,849	60,065,458	186,943,835	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	143,844,446	1,317,642	2,394,112	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	37,025,206,515	129,611,796	336,591,512	10
11	PROPERTY HELD FOR FUTURE USE (2002)	1,461,225	79,986	628,177	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	295,603,778	25,946,209	32,467,123	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,751,984	100,951-	206,534-	13
14	NONOPERATING PLANT (2006)	34,945,689	3,063,537	9,290,773	14
15	GOODWILL (2007)	2,079,163	28,100-	42,150-	15
16	TOTAL TELEPHONE PLANT	37,364,048,353	158,572,477	378,728,902	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	14,734,438,200	154,664,755	462,506,859	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	22,629,610,153	3,907,722	83,777,957-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	152,218,480	55,347,238	29,122,979	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,751,557,228	51,160,243-	50,420,821-	21
22	INVENTORIES (1220)	258,386,999	469,310-	4,670,574	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	340,411	191,697-	1,055,614-	23
24	PREPAID ASSETS (1290 THRU 1330)	39,493,779	57,518-	2,585,987	24
25	TOTAL CURRENT ASSETS	2,201,996,898	3,468,471	15,096,895-	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	159,949,596	2,026,298-	9,307,886-	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	2,365,508	4,982-	244,611	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	206,677,119	556,310-	2,249,554-	29
30	DEFERRED ASSETS (1438, 1439)	357,013,889	69,324,429-	68,128,576-	30
31	OTHER JURISDICTION ASSETS-NET (1500)	447,280,203	9,065,443-	27,683,747-	31
32	TOTAL ASSETS	26,004,893,366	73,601,270-	206,000,004-	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,105,285,343	109,172,530-	255,016,316-	33
34	FUNDED DEBT (4210 THRU 4230)	6,335,470,245	101,046	303,087	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	37,537,692	410,286	647,293-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	4,729,560,188	13,398,012-	2,690,243-	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	203,722,192	4,956,288-	32,560,927-	37
38	CAPITAL STOCK (4510)	7,318,958,137	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	74,407,328	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	243,558,011	4,109,155-	4,877,180	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	3,956,394,229	57,523,383	79,734,508	44
45	TOTAL LIABILITIES & CAPITAL	26,004,893,366	73,601,270-	206,000,004-	45

-DENOTES NEGATIVE AMOUNT

0000242

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

S.N.153 04/08/92 190329

MARCH, 1992

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	201,247,933	17,598,302	26,915,690	1
2	LONG TERM (2004)	94,355,846	8,347,907	5,551,434	2
3	CASH (1130)	149,431,913	55,480,042	61,623,739	3
4	SPECIAL CASH DEPOSITS (1140)	644,376	4,107-	27,428-	4
5	WORKING CASH ADVANCES (1150)	2,142,191	128,697-	74,150	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,724,628,671	26,748,327-	33,128,367-	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	80,334,929-	6,851,090	1,600,334	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	28,225,932	16,016,638-	15,475,350-	8
9	-NONAFFILIATED(1190.2000)	39,688,235	37,360	3,049,704	9
10	-OTHER(1190.3000 & .4000)	39,349,318	15,283,728-	6,467,143-	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,751,557,228	51,160,243-	50,420,821-	12
13	NOTES RECEIVABLE (1200)	266,940	470-	263,496-	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	70,164	191,500-	790,029-	15
16	OTHER CURRENT ASSETS (1350)	3,308	273	2,088-	16
17	PREPAID RENTS (1290)	1,848,172	143,165-	316,203	17
18	PREPAID TAXES (1300)	29,202,907	2,150,423	6,790,462	18
19	PREPAID INSURANCE (1310)	3,998,879	1,895,993-	3,277,841-	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	4,443,821	168,784-	1,242,837-	21
22	TOTAL PREPAID ASSETS	39,493,779	57,518-	2,585,987	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	202,911,518	554,666-	1,663,977-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	3,765,601	1,644-	585,577-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	357,013,889	69,324,429-	68,128,576-	27

-DENOTES NEGATIVE AMOUNT

0000243

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

S.N.153 04/08/92 190329
MARCH, 1992

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 3
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)-.	158,221,541	7,630,711-	8,701,795	1
2	NONAFFILIATED COMPANIES (4010.2000)	26,848,024	10,478,320-	26,808,798	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	283,521,340	1,503,710-	52,822,626	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	89,576,037	8,249,941-	84,408,960-	4
5	UNVOUCHERED ITEMS (4010.6000)	202,903,155	39,842,734-	91,143,292-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	73,463	5,257-	29,678-	6
7	MISCELLANEOUS (4010.9000)	72,472,625	23,826,147-	8,780,815	7
8	TOTAL ACCOUNTS PAYABLE (4010)	833,616,185	91,536,819-	78,467,896-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	632,680,000	69,230,000	190,621,313-	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	632,680,000	69,230,000	190,621,313-	13
14	ADVANCE BILLING & PAYMENTS (4030)	286,578,745	545,470	3,643,940	14
15	CUSTOMER DEPOSITS (4040)	123,941,289	645,771	698,787	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	1,104	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	12,083,945	84,862-	399,245-	17
18	INCOME TAXES ACCRUED (4070)	308,245,524	56,581,040	202,378,568	18
19	OTHER TAXES ACCRUED (4080)	162,108,660	33,415,484	35,414,781-	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	25,333,502-	1,864,465-	5,593,399-	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110).	513,834	145,007-	145,007-	21
22	OTHER ACCRUED LIABILITIES (4120)	737,927,673	74,483,098-	140,334,194-	22
23	OTHER CURRENT LIABILITIES (4130)	32,921,887	101,476,044-	10,761,776-	23
24	TOTAL CURRENT LIABILITIES	3,105,285,343	109,172,530-	255,016,316-	24
25	FUNDED DEBT (4210)	6,385,000,000	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	2,029,969	20,512-	61,535-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	51,559,723	121,558-	364,622-	27
28	TOTAL FUNDED DEBT	6,335,470,245	101,046	303,087	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	35,981,034	425,038	548,104-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,556,658	14,752-	99,189-	32
33	TOTAL OTHER LONG TERM DEBT	37,537,692	410,286	647,293-	33
34	OTHER LONG TERM LIABILITIES (4310)	420,221,953	19,413,450	34,136,854	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	631,287,974	7,509,869-	21,129,387-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340).	3,618,327,069	25,599,495-	23,791,454-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)..	2,295,528-	154,845-	154,845-	38
39	OTHER DEFERRED CREDITS (4360)	62,018,719	452,747	8,248,589	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,729,560,188	13,398,012-	2,690,243-	40

-DENOTES NEGATIVE AMOUNT

0000244

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

FORM S.N. 160-A

SUPPLEMENT A TO MONTHLY REPORT NO. 2

BELLSOUTH TELECOMMUNICATIONS
DETAIL OF FUNDED DEBT

MARCH 1992

TITLE OF ISSUE	a AT END OF MONTH	b INCREASE OVER PRIOR MONTH	c INCREASE OVER DECEMBER 31 LAST
35 Year 4 5/8% due 12/1/1993	70,000,000		
40 Year 3 1/4% due 10/15/1995	30,000,000		
37 Year 5% due 12/1/1997	75,000,000		
37 Year 4 3/8% due 3/1/1998	70,000,000		
30 Year 8% due 7/1/1999	150,000,000		
31 Year 6 7/8% due 11/1/1999	85,000,000		
35 Year 4 3/4% due 9/1/2000	100,000,000		
39 Year 4 3/8% due 4/1/2001	75,000,000		
32 Year 8 1/2% due 11/1/2001	125,000,000		
40 Year 4 3/8% due 8/1/2003	70,000,000		
38 Year 6% due 10/1/2004	100,000,000		
34 Year 8 1/4% due 12/1/2004	150,000,000		
36 Year 7 3/8% due 11/1/2007	100,000,000		
37 Year 7.60% due 9/1/2008	100,000,000		
35 Year 9 1/5% due 4/1/2010	200,000,000		
38 Year 7 3/8% due 7/15/2010	150,000,000		
40 Year 7 3/8% due 8/1/2012	100,000,000		
40 Year 7 5/8% due 3/15/2013	350,000,000		
40 Year 8 1/4% 8/1/2013	200,000,000		
40 Year 8% due 2/15/2014	300,000,000		
38 Year 8 1/4% due 11/1/2015	250,000,000		

FORM S.N. 160-A

SUPPLEMENT A TO MONTHLY REPORT NO. 2

BELLSOUTH TELECOMMUNICATIONS
DETAIL OF FUNDED DEBT

MARCH 1992

TITLE OF ISSUE	a AT END OF MONTH	b INCREASE OVER PRIOR MONTH	c INCREASE OVER DECEMBER 31 LAST
40 Year 8 1/4% due 4/15/2016	450,000,000		
40 Year 8 1/4% due 3/1/2017	210,000,000		
40 Year 8 1/8% due 5/1/2017	275,000,000		
40 Year 8 5/8% due 9/1/2018	150,000,000		
39 Year 9 7/8% due 9/15/2018	250,000,000		
40 Year 9 5/8% due 3/1/2019	250,000,000		
38 Year 8 3/4% due 11/1/2024	300,000,000		
40 Year 10.75% due 12/18/2025	300,000,000		
40 Year 10.3/8% due 12/30/2025	250,000,000		
40 Year 8 5/8% due 9/1/2026	500,000,000		
40 Year 8.50% due 8/1/2029	300,000,000		
40 Year 8.5% due 8/1/2029	300,000,000		
TOTAL FUNDED DEBT (4210)	6,385,000,000		

( ) DENOTES NEGATIVE AMOUNT

L. L. SCHOOLAR
VICE PRESIDENT AND COMPTROLLER

RC0524J

S.N.153 03/13/92 164611
FEBRUARY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,484,629	2,383	9,373-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	105,823,050	219,905	123,658-	2
3	BUILDINGS (2121)	623,767,919	1,183,180	483,768	3
	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE				
4	COMPUTERS (2122 THRU 2124)	420,278,129	521,936	1,476,123-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	3,281,727,379	10,131,239	19,313,876	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	172,725,593	112,402	566,215-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	4,353,111,655	10,588,010	43,272,228	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	22,824,927	72,014	286,123-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,029,943,276	22,831,070	60,608,381	10
11	PROPERTY HELD FOR FUTURE USE (2002)	235,581	--	--	11
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
12	(2003, 2004)	57,545,014	2,619,591	5,189,306	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	--	--	--	13
14	NONOPERATING PLANT (2006)	13,248,385	--	278,816-	14
15	GOODWILL (2007)	--	--	--	15
16	TOTAL TELEPHONE PLANT	9,100,972,256	25,450,661	65,518,870	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,520,407,775	38,496,631	99,278,701	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	5,580,564,481	13,045,969-	33,759,831-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	--	--	--	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	454,004,345	2,888,490	11,885,931	21
22	INVENTORIES (1220)	48,063,119	6,470,892	1,845,581-	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	--	--	--	23
24	PREPAID ASSETS (1290 THRU 1330)	2,396,469	931,571-	573,255	24
25	TOTAL CURRENT ASSETS	504,463,933	8,427,812	10,613,605	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	--	--	--	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,734,002	4,970-	9,937-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,373,053	1,644-	583,933-	29
30	DEFERRED ASSETS (1438, 1439)	4,550,066,312-	65,696,546	133,275,763	30
31	OTHER JURISDICTION ASSETS-NET (1500)	29,083,098	3,648,085-	10,431,445-	31
32	TOTAL ASSETS	1,567,152,255	57,423,689	99,104,222	32
33	CURRENT LIABILITIES (4010 THRU 4130)	402,567,708	47,760,821	54,849,646	33
34	FUNDED DEBT (4210 THRU 4230)	--	--	--	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	--	--	44	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	1,076,130,828	1,456,964-	4,684,643-	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	53,905,495	23,333,252-	26,563,187-	37
38	CAPITAL STOCK (4510)	--	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	--	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	16,131,742	19,685,167	16,131,742	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	59,370,621	14,767,918	59,370,621	44
45	TOTAL LIABILITIES & CAPITAL	1,608,106,394	57,423,689	99,104,222	45

-DENOTES NEGATIVE AMOUNT
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

S.N.153 03/13/92 164611
FEBRUARY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	36,041,446	2,408,762	1,997,211	1
2	LONG TERM (2004)	21,503,569	210,829	3,192,094	2
3	CASH (1130)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	473,186,431	6,394,418	13,869,884	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	26,273,055-	944,339-	1,100,115-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	2,182,224	10,332	18,602-	8
9	-NONAFFILIATED(1190.2000)	937,327	73,238-	69,631-	9
10	-OTHER(1190.3000 & .4000)	3,964,417	2,498,683-	800,605-	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	454,004,345	2,888,490	11,885,931	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)	--	--	--	16
17	PREPAID RENTS (1290)	65,854	16,816	42,906	17
18	PREPAID TAXES (1300)	1,055,588	116,977-	283,935	18
19	PREPAID INSURANCE (1310)	--	109,556-	--	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	1,275,027	721,854-	246,414	21
22	TOTAL PREPAID ASSETS	2,396,469	931,571-	573,255	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,373,053	1,644-	583,933-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	4,550,066,312-	65,696,546	133,275,763	27

-DENOTES NEGATIVE AMOUNT

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

0000248

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	14,133,032	202,827	45,978-	1
2	NONAFFILIATED COMPANIES (4010.2000)	221,317	646	2,452	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	97,006,633	10,231,594	4,050,143	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	7,633	286-	225-	4
5	UNVOUCHERED ITEMS (4010.6000)	28,330,712	15,029,281	3,202,475-	5
7	MATURED INTEREST & DIVIDENDS (4010.7000)	--	--	--	6
8	MISCELLANEOUS (4010.9000)	6,150,211-	61,520-	62,635-	7
	TOTAL ACCOUNTS PAYABLE (4010)	133,549,116	25,402,542	741,281	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	71,522,479	15,495-	746,243	14
15	CUSTOMER DEPOSITS (4040)	55,306,913	634,603	1,416,255	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	50,457,978	8,760,634	30,261,118	18
19	OTHER TAXES ACCRUED (4080)	32,734,925	12,680,607	21,898,832	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	5,149,777-	208,526-	417,047-	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	266,948	--	--	21
22	OTHER ACCRUED LIABILITIES (4120)	56,878,978	506,305	202,815	22
23	OTHER CURRENT LIABILITIES (4130)	149	149	149	23
24	TOTAL CURRENT LIABILITIES	402,567,708	47,760,821	54,849,646	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	--	44	32
33	TOTAL OTHER LONG TERM DEBT	--	--	44	33
34	OTHER LONG TERM LIABILITIES (4310) UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-	--	--	--	34
35	NET (4320) UNAMORTIZED NONOPERATING INVESTMENT TAX	162,983,540	1,643,841-	3,287,682-	35
36	CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	911,451,396	542,606-	1,064,210-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	373,013-	--	--	38
39	OTHER DEFERRED CREDITS (4360)	2,068,906	729,483	332,751-	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,076,130,828	1,456,964-	4,684,643-	40

-DENOTES NEGATIVE AMOUNT

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

S.N.153
FEBRUARY, 1992 03/13/92 164611 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET
MR02 VERIFICATION PAGE

MONTHLY REPORT NO. 2
SHEET 4
RETENTION: 115 YEARS

XXX

1	PAGE 1, LINE 32 - TOTAL ASSETS	1,567,152,255	57,423,689	99,104,222	1
2	PAGE 1, LINE 44 - TOTAL LIAB & CAPITAL	1,608,106,394	57,423,689	99,104,222	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)..======>	40,954,139-	--	--	3
4	PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION ANALYSIS ON PAGE 2:	57,545,014	2,619,591	5,189,306	4
5	PAGE 2, LINE 1, SHORT TERM	36,041,446	2,408,762	1,997,211	5
6	PAGE 2, LINE 2, LONG TERM	21,503,569	210,829	3,192,094	6
7	TOTAL.....(LINE 5+6).....======>	57,545,014	2,619,591	5,189,306	7
8	<< DIFFERENCE >>...(LINE 4 (-) 7)..======>	--	--	--	8
9	PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE	454,004,345	2,888,490	11,885,931	9
10	PAGE 2, LINE 12 - TOTAL ACCOUNTS RECEIVABLE	454,004,345	2,888,490	11,885,931	10
11	<< DIFFERENCE >>...(LINE 9 (-) 10)..======>	--	--	--	11
12	PAGE 1, LINE 23 - OTHER CURRENT ASSETS ANALYSIS ON PAGE 2:	--	--	--	12
13	LINE 13, NOTE RECEIVABLE	--	--	--	13
14	LINE 14, NOTE RECEIVABLE ALLOWANCE	--	--	--	14
15	LINE 15, INTEREST & DIVIDEND RECEIVABLE	--	--	--	15
16	LINE 16, OTHER CURRENT ASSETS	--	--	--	16
17	TOTAL.....(LINE 13+14+15+16).....======>	--	--	--	17
18	<< DIFFERENCE >>...(LINE 12 (-) 17)..======>	--	--	--	18
19	PAGE 1, LINE 24 - PREPAID ASSETS	2,396,469	931,571-	573,255	19
20	PAGE 2, LINE 22 - TOTAL PREPAID ASSETS	2,396,469	931,571-	573,255	20
21	<< DIFFERENCE >>...(LINE 19 (-) 20)..======>	--	--	--	21
22	PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS ANALYSIS ON PAGE 2:	1,373,053	1,644-	583,933-	22
23	LINE 23, UNAMORTIZED DEBT ISSUANCE	--	--	--	23
24	LINE 24, SINKING FUNDS	--	--	--	24
25	LINE 25, OTHER NONCURRENT ASSETS	1,373,053	1,644-	583,933-	25
26	TOTAL.....(LINE 23+24+25).....======>	1,373,053	1,644-	583,933-	26
27	<< DIFFERENCE >>...(LINE 22 (-) 26)..======>	--	--	--	27
28	PAGE 1, LINE 30 - DEFERRED ASSETS ANALYSIS ON PAGE 2:	4,550,066,312-	65,696,546	133,275,763	28
29	LINE 29 - DEFERRED MAINTENANCE & RETIREMENTS	--	--	--	29
30	LINE 27 - DEFERRED CHARGES	4,550,066,312-	65,696,546	133,275,763	30
31	TOTAL.....(LINE 29+30).....======>	4,550,066,312-	65,696,546	133,275,763	31
32	<< DIFFERENCE >>...(LINE 28 (-) 31)..======>	--	--	--	32
33	PAGE 1, LINE 33 - CURRENT LIABILITIES	402,567,708	47,760,821	54,849,646	33
34	PAGE 3, LINE 24 - TOTAL CURRENT LIABILITIES	402,567,708	47,760,821	54,849,646	34
35	<< DIFFERENCE >>...(LINE 33 (-) 34)..======>	--	--	--	35
36	PAGE 1, LINE 34 - FUNDED DEBT	--	--	--	36
37	PAGE 3, LINE 28 - TOTAL FUNDED DEBT	--	--	--	37
38	<< DIFFERENCE >>...(LINE 36 (-) 37)..======>	--	--	--	38
39	PAGE 1, LINE 35 - OTHER LONG TERM DEBT	--	--	44	39
40	PAGE 3, LINE 33 - TOTAL OTHER LONG TERM DEBT	--	--	44	40
41	<< DIFFERENCE >>...(LINE 39 (-) 40)..======>	--	--	--	41
42	PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,076,130,828	1,456,964-	4,684,643-	42
43	PAGE 3, LINE 40 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,076,130,828	1,456,964-	4,684,643-	43
44	<< DIFFERENCE >>...(LINE 42 (-) 43)..======>	--	--	--	44

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

S.N.153 03/10/92 172509
FEBRUARY, 1992

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	155,060,326	804,520-	907,398	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	656,171,242	981,215-	366,131	2
3	BUILDINGS (2121)	2,391,103,083	6,567,906	7,314,299	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	1,913,803,369	2,990,376-	2,618,114-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,222,091,679	43,733,654	73,146,703	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	1,265,828,825	482,248	91,546-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,149,009,391	55,563,556	126,878,377	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	142,526,804	1,485,370	1,076,469	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	36,895,594,719	103,056,623	206,979,717	10
11	PROPERTY HELD FOR FUTURE USE (2002)	1,381,238	204,188	548,191	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	269,657,570	2,815,644	6,520,915	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,852,935	36,739-	105,583-	13
14	NONOPERATING PLANT (2006)	31,882,152	467,958	6,227,237	14
15	GOODWILL (2007)	2,107,263	--	14,050-	15
16	TOTAL TELEPHONE PLANT	37,205,475,877	106,507,675	220,156,425	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	14,579,773,445	136,520,203	307,842,104	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	22,625,702,432	30,012,528-	87,685,679-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	96,871,242	25,343,230-	26,224,259-	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,802,717,471	26,756,926	739,422	21
22	INVENTORIES (1220)	258,856,309	8,068,113	5,139,884	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	532,108	963,313-	863,917-	23
24	PREPAID ASSETS (1290 THRU 1330)	39,551,297	6,803,852	2,643,506	24
25	TOTAL CURRENT ASSETS	2,198,528,427	15,322,348	18,565,365-	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	161,975,895	3,089,610-	7,281,588-	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	2,370,491	254,581	249,593	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	207,233,429	556,259-	1,693,244-	29
30	DEFERRED ASSETS (1438, 1439)	426,338,318	17,578,495-	1,195,853	30
31	OTHER JURISDICTION ASSETS-NET (1500)	456,345,646	8,102,818-	18,618,304-	31
32	TOTAL ASSETS	26,078,494,637	43,762,782-	132,398,733-	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,214,457,874	37,125,252-	145,843,786-	33
34	FUNDED DEBT (4210 THRU 4230)	6,335,369,199	101,029	202,041	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	37,127,405	64,174-	1,057,579-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	4,742,958,200	24,146,434	10,707,769	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	208,678,480	24,744,640-	27,604,639-	37
38	CAPITAL STOCK (4510)	7,318,958,137	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	74,407,328	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	247,667,166	16,641,822	8,986,335	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	3,898,870,847	22,718,001-	22,211,125	44
45	TOTAL LIABILITIES & CAPITAL	26,078,494,637	43,762,782-	132,398,733-	45

-DENOTES NEGATIVE AMOUNT

00000251

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

S.N.153 03/10/92 172509
FEBRUARY, 1992

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	183,649,631	6,247,949	9,317,388	1
2	LONG TERM (2004)	86,007,939	3,432,306-	2,796,473-	2
3	CASH (1130)	93,951,871	25,372,109-	6,143,697	3
4	SPECIAL CASH DEPOSITS (1140)	648,483	8,398	23,321-	4
5	WORKING CASH ADVANCES (1150)	2,270,888	20,480	202,847	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,751,376,998	16,597,920	6,380,040-	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	87,186,019-	5,168,903-	5,250,756-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	44,242,571	13,191,293	541,289	8
9	-NONAFFILIATED(1190.2000)	39,650,874	1,230,175	3,012,344	9
10	-OTHER(1190.3000 & .4000)	54,633,047	906,441	8,816,586	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,802,717,471	26,756,926	739,422	12
13	NOTES RECEIVABLE (1200)	267,409	262,405-	263,027-	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	261,664	701,218-	598,529-	15
16	OTHER CURRENT ASSETS (1350)	3,035	310	2,361-	16
17	PREPAID RENTS (1290)	1,991,338	43,929	459,368	17
18	PREPAID TAXES (1300)	27,052,484	9,735,204	4,640,038	18
19	PREPAID INSURANCE (1310)	5,894,871	1,690,575-	1,381,848-	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	4,612,605	1,284,706-	1,074,053-	21
22	TOTAL PREPAID ASSETS	39,551,297	6,803,852	2,643,506	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	203,466,184	554,615-	1,109,311-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	3,767,245	1,644-	583,933-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	426,338,318	17,578,495-	1,195,853	27

-DENOTES NEGATIVE AMOUNT

0000252

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

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	165,852,252	8,529,175	16,332,506	1
2	NONAFFILIATED COMPANIES (4010.2000)	37,326,344	21,489,994	37,287,117	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	285,025,049	25,342,894	54,326,336	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	97,825,977	38,745,915-	76,159,019-	4
5	UNVOUCHERED ITEMS (4010.6000)	242,745,889	14,636,927	51,300,558-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	78,720	8,048	24,421-	6
7	MISCELLANEOUS (4010.9000)	96,298,772	38,367,858	32,606,962	7
8	TOTAL ACCOUNTS PAYABLE (4010)	925,153,003	69,628,982	13,068,922	8
	NOTES PAYABLE (4020)	--	--	--	
9	AFFILIATES (4020.1000)	563,450,000	147,846,313-	259,851,313-	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	563,450,000	147,846,313-	259,851,313-	12
13	TOTAL NOTES PAYABLE (4020)	286,033,276	437,503	3,098,470	13
14	ADVANCE BILLING & PAYMENTS (4030)	123,295,518	79,657	53,016	14
15	CUSTOMER DEPOSITS (4040)	1,104	--	--	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	12,168,807	135,621-	314,383-	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	251,664,484	51,275,504	145,797,528	17
18	INCOME TAXES ACCRUED (4070)	128,693,177	5,480,260	68,830,265-	18
19	OTHER TAXES ACCRUED (4080)	23,469,037-	1,864,104-	3,728,934-	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	658,841	--	--	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	812,410,770	121,718,105-	65,851,096-	21
22	OTHER ACCRUED LIABILITIES (4120)	134,397,931	107,536,985	90,714,268	22
23	OTHER CURRENT LIABILITIES (4130)	3,214,457,874	37,125,252-	145,843,786-	23
24	TOTAL CURRENT LIABILITIES	6,385,000,000	--	--	24
25	FUNDED DEBT (4210)	2,050,481	20,512-	41,024-	25
26	PREMIUM ON LONG TERM DEBT (4220)	51,681,281	121,541-	243,064-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	6,335,369,199	101,029	202,041	27
28	TOTAL FUNDED DEBT				28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	35,555,996	49,528-	973,142-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,571,409	14,646-	84,437-	32
33	TOTAL OTHER LONG TERM DEBT	37,127,405	64,174-	1,057,579-	33
34	OTHER LONG TERM LIABILITIES (4310)	400,808,503	13,504,516	14,723,404	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	638,797,843	6,809,759-	13,619,518-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	3,643,926,564	6,105,026	1,808,041	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	2,140,683-	--	--	38
39	OTHER DEFERRED CREDITS (4360)	61,565,972	11,346,650	7,795,842	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,742,958,200	24,146,434	10,707,769	40

-DENOTES NEGATIVE AMOUNT

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

FORM S.N. 160-A

SUPPLEMENT A TO MONTHLY REPORT NO. 2

BELLSOUTH TELECOMMUNICATIONS
DETAIL OF FUNDED DEBT

FEBRUARY 1992

TITLE OF ISSUE	a AT END OF MONTH	b INCREASE OVER PRIOR MONTH	c INCREASE OVER DECEMBER 31 LAST
35 Year 4 5/8% due 12/1/1993	70,000,000		
40 Year 3 1/4% due 10/15/1995	30,000,000		
37 Year 5% due 12/1/1997	75,000,000		
37 Year 4 3/8% due 3/1/1998	70,000,000		
30 Year 8% due 7/1/1999	150,000,000		
31 Year 6 7/8% due 11/1/1999	85,000,000		
35 Year 4 3/4% due 9/1/2000	100,000,000		
39 Year 4 3/8% due 4/1/2001	75,000,000		
32 Year 8 1/2% due 11/1/2001	125,000,000		
40 Year 4 3/8% due 8/1/2003	70,000,000		
38 Year 6% due 10/1/2004	100,000,000		
34 Year 8 1/4% due 12/1/2004	150,000,000		
36 Year 7 3/8% due 11/1/2007	100,000,000		
37 Year 7.60% due 9/1/2008	100,000,000		
35 Year 9 1/5% due 4/1/2010	200,000,000		
38 Year 7 3/8% due 7/15/2010	150,000,000		
40 Year 7 3/8% due 8/1/2012	100,000,000		
40 Year 7 5/8% due 3/15/2013	350,000,000		
40 Year 8 1/4% 8/1/2013	200,000,000		
40 Year 8% due 2/15/2014	300,000,000		
38 Year 8 1/4% due 11/1/2015	250,000,000		

FORM S.N. 160-A

SUPPLEMENT A TO MONTHLY REPORT NO. 2

BELLSOUTH TELECOMMUNICATIONS
DETAIL OF FUNDED DEBT

FEBRUARY 1992

TITLE OF ISSUE	a AT END OF MONTH	b INCREASE OVER PRIOR MONTH	c INCREASE OVER DECEMBER 31 LAST
40 Year 8 1/4% due 4/15/2016	450,000,000		
40 Year 8 1/4% due 3/1/2017	210,000,000		
40 Year 8 1/8% due 5/1/2017	275,000,000		
40 Year 8 5/8% due 9/1/2018	150,000,000		
39 Year 9 7/8% due 9/15/2018	250,000,000		
40 Year 9 5/8% due 3/1/2019	250,000,000		
38 Year 8 3/4% due 11/1/2024	300,000,000		
40 Year 10.75% due 12/18/2025	300,000,000		
40 Year 10.3/8% due 12/30/2025	250,000,000		
40 Year 8 5/8% due 9/1/2026	500,000,000		
40 Year 8.50% due 8/1/2029	300,000,000		
40 Year 8.5% due 8/1/2029	300,000,000		
TOTAL FUNDED DEBT (4210)	6,385,000,000		-

( ) DENOTES NEGATIVE AMOUNT

L. L. SCHOOLAR
VICE PRESIDENT AND COMPTROLLER

RC0524J

S.N.153 02/20/92 105942
JANUARY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,482,246	11,756-	11,756-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	105,603,145	343,563-	343,563-	2
3	BUILDINGS (2121)	622,584,739	699,412-	699,412-	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	419,756,193	1,998,059-	1,998,059-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	3,277,578,136	9,182,637	9,182,637	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	175,813,191	678,617-	678,617-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	4,345,523,644	32,684,218	32,684,218	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	22,752,912	358,138-	358,138-	8
9	INTANGIBLES (2690)				9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,007,112,205	37,777,310	37,777,310	10
11	PROPERTY HELD FOR FUTURE USE (2002)	235,581			11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	54,925,424	2,569,715	2,569,715	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)				13
14	NONOPERATING PLANT (2006)	13,248,385	278,816-	278,816-	14
15	GOODWILL (2007)				15
16	TOTAL TELEPHONE PLANT	9,075,521,595	40,068,209	40,068,209	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,481,911,145	60,782,070	60,782,070	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	5,593,610,450	20,713,861-	20,713,861-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)				19
20	TEMPORARY CASH INVESTMENTS (1160.3000)				20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	451,115,855	8,997,442	8,997,442	21
22	INVENTORIES (1220)	41,592,227	8,316,473-	8,316,473-	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)				23
24	PREPAID ASSETS (1290 THRU 1330)	3,328,039	1,504,825	1,504,825	24
25	TOTAL CURRENT ASSETS	496,036,121	2,185,794	2,185,794	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)				26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,738,972	4,967-	4,967-	27
28	NONREGULATED INVESTMENTS (1406)				28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,374,697	582,289-	582,289-	29
30	DEFERRED ASSETS (1438, 1439)	4,615,762,858-	67,579,217	67,579,217	30
31	OTHER JURISDICTION ASSETS-NET (1500)	32,731,183	6,783,360-	6,783,360-	31
32	TOTAL ASSETS	1,509,728,566	41,680,533	41,680,533	32
33	CURRENT LIABILITIES (4010 THRU 4130)	354,806,887	7,088,825	7,088,825	33
34	FUNDED DEBT (4210 THRU 4230)				34
35	OTHER LONG TERM DEBT (4240 THRU 4270)		44	44	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	1,077,587,792	3,227,679-	3,227,679-	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	77,238,747	3,229,935-	3,229,935-	37
38	CAPITAL STOCK (4510)				38
39	ADDITIONAL PAID-IN-CAPITAL (4520)				39
40	TREASURY STOCK (4530)				40
41	OTHER CAPITAL (4540)				41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)				42
43	HEADQUARTERS CONTROL ACCOUNT	3,553,425-	3,553,425-	3,553,425-	43
44	RETAINED EARNINGS (4550)	44,602,703			44
45	TOTAL LIABILITIES & CAPITAL	1,550,682,704	44,602,703 41,680,533	44,602,703 41,680,533	45

-DENOTES NEGATIVE AMOUNT
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

0000256

S.N 153 02/20/92 105942
JANUARY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	33,632,683	411,551-	411,551-	1
2	LONG TERM (2004)	21,292,740	2,981,266	2,981,266	2
3	CASH (1130)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	466,792,013	7,475,466	7,475,466	6
7	ACCOUNTS RECEIVABLE ALLOWANCE-TELECOMMUNICATIONS (1181)	25,328,716-	155,776-	155,776-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	2,178,892	28,933-	28,933-	8
9	-NONAFFILIATED(1190.2000)	1,010,565	8,607	8,607	9
10	-OTHER(1190.3000 & .4000)	6,463,101	1,698,078	1,698,078	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	451,115,855	8,997,442	8,997,442	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)	--	--	--	16
17	PREPAID RENTS (1290)	49,038	26,089	26,089	17
18	PREPAID TAXES (1300)	1,172,524	400,912	400,912	18
19	PREPAID INSURANCE (1310)	109,556	109,556	109,556	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	1,996,881	968,268	968,268	21
22	TOTAL PREPAID ASSETS	3,328,039	1,504,825	1,504,825	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,374,697	582,289-	582,289-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	4,615,762,858-	67,579,217	67,579,217	27

-DENOTES NEGATIVE AMOUNT

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

0000257

S.N.153 02/20/92 105942
JANUARY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 3
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	13,930,205	248,805-	248,805-	1
2	NONAFFILIATED COMPANIES (4010.2000)	220,671	1,806	1,806	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	86,775,039	6,181,451-	6,181,451-	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	2,919	60	60	4
5	UNVOUCHERED ITEMS (4010.6000)	13,301,431	18,231,756-	18,231,756-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	--	--	--	6
7	MISCELLANEOUS (4010.9000)	6,088,691-	1,115-	1,115-	7
8	TOTAL ACCOUNTS PAYABLE (4010)	108,146,574	24,661,261-	24,661,261-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	71,537,974	761,737	761,737	14
15	CUSTOMER DEPOSITS (4040)	54,672,310	781,652	781,652	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	41,697,344	21,500,484	21,500,484	18
19	OTHER TAXES ACCRUED (4080)	27,054,316	9,218,225	9,218,225	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	4,941,251-	208,521-	208,521-	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	266,648	--	--	21
22	OTHER ACCRUED LIABILITIES (4120)	56,372,672	303,491-	303,491-	22
23	OTHER CURRENT LIABILITIES (4130)	--	--	--	23
24	TOTAL CURRENT LIABILITIES	354,806,887	7,088,825	7,088,825	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	44	44	32
33	TOTAL OTHER LONG TERM DEBT	--	44	44	33
34	OTHER LONG TERM LIABILITIES (4310)	--	--	--	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	164,627,381	1,643,841-	1,643,841-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	911,994,002	521,604-	521,604-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	373,013-	--	--	38
39	OTHER DEFERRED CREDITS (4360)	1,339,423	1,062,234-	1,062,234-	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,077,587,792	3,227,679-	3,227,679-	40

-DENOTES NEGATIVE AMOUNT

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

0000258

S.N.153 02/20/92 105942
JANUARY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET
MR02 VERIFICATION PAGE

MONTHLY REPORT NO. 2
SHEET 4
RETENTION: 115 YEARS

		XXX				
1	PAGE 1, LINE 32 - TOTAL ASSETS	1,509,728,566	41,680,533	41,680,533	1
2	PAGE 1, LINE 44 - TOTAL LIAB & CAPITAL	1,550,682,704	41,680,533	41,680,533	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)..====>	40,954,139-	--	--	3
4	PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION ANALYSIS ON PAGE 2:	54,925,424	2,569,715	2,569,715	4
5	PAGE 2, LINE 1, SHORT TERM	33,632,683	411,551-	411,551-	5
6	PAGE 2, LINE 2, LONG TERM	21,292,740	2,981,266	2,981,266	6
7	TOTAL.....(LINE 5+6)..====>	54,925,424	2,569,715	2,569,715	7
8	<< DIFFERENCE >>...(LINE 4 (-) 7)..====>	--	--	--	8
9	PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE	451,115,855	8,997,442	8,997,442	9
10	PAGE 2, LINE 12 - TOTAL ACCOUNTS RECEIVABLE	451,115,855	8,997,442	8,997,442	10
11	<< DIFFERENCE >>...(LINE 9 (-) 10)..====>	--	--	--	11
12	PAGE 1, LINE 23 - OTHER CURRENT ASSETS..... ANALYSIS ON PAGE 2:	--	--	--	12
13	LINE 13, NOTE RECEIVABLE	--	--	--	13
14	LINE 14, NOTE RECEIVABLE ALLOWANCE	--	--	--	14
15	LINE 15, INTEREST & DIVIDEND RECEIVABLE	--	--	--	15
16	LINE 16, OTHER CURRENT ASSETS	--	--	--	16
17	TOTAL.....(LINE 13+14+15+16)..====>	--	--	--	17
18	<< DIFFERENCE >>...(LINE 12 (-) 17)..====>	--	--	--	18
19	PAGE 1, LINE 24 - PREPAID ASSETS	3,328,039	1,504,825	1,504,825	19
20	PAGE 2, LINE 22 - TOTAL PREPAID ASSETS	3,328,039	1,504,825	1,504,825	20
21	<< DIFFERENCE >>...(LINE 19 (-) 20)..====>	--	--	--	21
22	PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS..... ANALYSIS ON PAGE 2:	1,374,697	582,289-	582,289-	22
23	LINE 23, UNAMORTIZED DEBT ISSUANCE	--	--	--	23
24	LINE 24, SINKING FUNDS	--	--	--	24
25	LINE 25, OTHER NONCURRENT ASSETS	1,374,697	582,289-	582,289-	25
26	TOTAL.....(LINE 23+24+25)..====>	1,374,697	582,289-	582,289-	26
27	<< DIFFERENCE >>...(LINE 22 (-) 26)..====>	--	--	--	27
28	PAGE 1, LINE 30 - DEFERRED ASSETS..... ANALYSIS ON PAGE 2:	4,615,762,858-	67,579,217	67,579,217	28
29	LINE 29 - DEFERRED MAINTENANCE & RETIREMENTS	--	--	--	29
30	LINE 27 - DEFERRED CHARGES	4,615,762,858-	67,579,217	67,579,217	30
31	TOTAL.....(LINE 29+30)..====>	4,615,762,858-	67,579,217	67,579,217	31
32	<< DIFFERENCE >>...(LINE 28 (-) 31)..====>	--	--	--	32
33	PAGE 1, LINE 33 - CURRENT LIABILITIES	354,806,887	7,088,825	7,088,825	33
34	PAGE 3, LINE 24 - TOTAL CURRENT LIABILITIES	354,806,887	7,088,825	7,088,825	34
35	<< DIFFERENCE >>...(LINE 33 (-) 34)..====>	--	--	--	35
36	PAGE 1, LINE 34 - FUNDED DEBT	--	--	--	36
37	PAGE 3, LINE 28 - TOTAL FUNDED DEBT	--	--	--	37
38	<< DIFFERENCE >>...(LINE 36 (-) 37)..====>	--	--	--	38
39	PAGE 1, LINE 35 - OTHER LONG TERM DEBT	--	44	44	39
40	PAGE 3, LINE 33 - TOTAL OTHER LONG TERM DEBT	--	44	44	40
41	<< DIFFERENCE >>...(LINE 39 (-) 40)..====>	--	--	--	41
42	PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,077,587,792	3,227,679-	3,227,679-	42
43	PAGE 3, LINE 40 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,077,587,792	3,227,679-	3,227,679-	43
44	<< DIFFERENCE >>...(LINE 42 (-) 43)..====>	--	--	--	44

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

000259

S.N.153 02/14/92 103650
JANUARY, 1992

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	155,864,846	1,711,918	1,711,918	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	657,152,457	1,347,346	1,347,346	2
3	BUILDINGS (2121)	2,384,535,177	746,393	746,393	3
	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE				
4	COMPUTERS (2122 THRU 2124)	1,916,793,745	372,262	372,262	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,178,358,025	29,413,049	29,413,049	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	1,265,346,577	573,794-	573,794-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,093,445,835	71,314,820	71,314,820	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	141,041,434	408,901-	408,901-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	36,792,538,096	103,923,093	103,923,093	10
11	PROPERTY HELD FOR FUTURE USE (2002)	1,177,050	344,003	344,003	11
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
12	(2003, 2004)	266,841,926	3,705,271	3,705,271	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,889,673	68,845-	68,845-	13
14	NONOPERATING PLANT (2006)	31,414,194	5,759,278	5,759,278	14
15	GOODWILL (2007)	2,107,263	14,050-	14,050-	15
16	TOTAL TELEPHONE PLANT	37,098,968,202	113,648,751	113,648,751	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	14,443,253,242	171,321,901	171,321,901	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	22,655,714,960	57,673,150-	57,673,150-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	122,214,472	881,029-	881,029-	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,775,960,544	26,017,504-	26,017,504-	21
22	INVENTORIES (1220)	250,788,196	2,928,229-	2,928,229-	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	1,495,421	99,396	99,396	23
24	PREPAID ASSETS (1290 THRU 1330)	32,747,445	4,160,347-	4,160,347-	24
25	TOTAL CURRENT ASSETS	2,183,206,079	33,887,713-	33,887,713-	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	165,065,505	4,191,977-	4,191,977-	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	2,115,910	4,988-	4,988-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	207,789,688	1,136,985-	1,136,985-	29
30	DEFERRED ASSETS (1438, 1439)	443,916,813	18,774,348	18,774,348	30
31	OTHER JURISDICTION ASSETS-NET (1500)	464,448,464	10,515,486-	10,515,486-	31
32	TOTAL ASSETS	26,122,257,418	88,635,952-	88,635,952-	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,251,583,126	108,718,533-	108,718,533-	33
34	FUNDED DEBT (4210 THRU 4230)	6,335,268,170	101,012	101,012	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	37,191,579	993,405-	993,405-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	4,718,811,767	13,438,664-	13,438,664-	36
37	OTHER JURISDICTIONAL LIABS. & DEF. CRS.-NET (4370)	233,423,120	2,859,999-	2,859,999-	37
38	CAPITAL STOCK (4510)	7,318,958,137	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	74,407,328	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	231,025,344	7,655,487-	7,655,487-	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	3,921,588,847	44,929,126	44,929,126	44
45	TOTAL LIABILITIES & CAPITAL	26,122,257,418	88,635,952-	88,635,952-	45

-DENOTES NEGATIVE AMOUNT

0000260

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

S.N.153 02/14/92 103650
JANUARY, 1992

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	177,401,682	3,069,438	3,069,438	1
2	LONG TERM (2004)	89,440,245	635,833	635,833	2
3	CASH (1130)	119,323,980	31,515,806	31,515,806	3
4	SPECIAL CASH DEPOSITS (1140)	640,085	31,719-	31,719-	4
5	WORKING CASH ADVANCES (1150)	2,250,408	182,366	182,366	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,734,779,078	22,977,960-	22,977,960-	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	82,017,116-	81,853-	81,853-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	31,051,278	12,650,005-	12,650,005-	8
9	-NONAFFILIATED(1190.2000)	38,420,699	1,782,169	1,782,169	9
10	-OTHER(1190.3000 & .4000)	53,726,606	7,910,145	7,910,145	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,775,960,544	26,017,504-	26,017,504-	12
13	NOTES RECEIVABLE (1200)	529,814	622-	622-	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	962,882	102,689	102,689	15
16	OTHER CURRENT ASSETS (1350)	2,725	2,671-	2,671-	16
17	PREPAID RENTS (1290)	1,947,408	415,439	415,439	17
18	PREPAID TAXES (1300)	17,317,280	5,095,166-	5,095,166-	18
19	PREPAID INSURANCE (1310)	7,585,446	308,727	308,727	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	5,897,311	210,653	210,653	21
22	TOTAL PREPAID ASSETS	32,747,445	4,160,347-	4,160,347-	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	204,020,799	554,696-	554,696-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	3,768,889	582,289-	582,289-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	443,916,813	18,774,348	18,774,348	27

-DENOTES NEGATIVE AMOUNT

0000261

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

S.N.153 02/14/92 103650
JANUARY, 1992

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

MONTHLY REPORT NO. 2
SHEET 3
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	157,323,077	7,803,330	7,803,330	1
2	NONAFFILIATED COMPANIES (4010.2000)	15,836,350	15,797,124	15,797,124	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	259,682,155	28,983,442	28,983,442	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	136,571,892	37,413,105-	37,413,105-	4
5	UNVOUCHERED ITEMS (4010.6000)	228,108,962	65,937,485-	65,937,485-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	70,672	32,469-	32,469-	6
7	MISCELLANEOUS (4010.9000)	57,930,914	5,760,896-	5,760,896-	7
8	TOTAL ACCOUNTS PAYABLE (4010)	855,524,022	56,560,059-	56,560,059-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	711,296,313	112,005,000-	112,005,000-	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	711,296,313	112,005,000-	112,005,000-	13
14	ADVANCE BILLING & PAYMENTS (4030)	285,595,772	2,660,967	2,660,967	14
15	CUSTOMER DEPOSITS (4040)	123,215,861	26,641-	26,641-	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	1,104	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	12,304,428	178,762-	178,762-	17
18	INCOME TAXES ACCRUED (4070)	200,388,980	94,522,024	94,522,024	18
19	OTHER TAXES ACCRUED (4080)	123,212,916	74,310,525-	74,310,525-	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	21,604,933-	1,864,830-	1,864,830-	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	658,841	--	--	21
22	OTHER ACCRUED LIABILITIES (4120)	934,128,876	55,867,010	55,867,010	22
23	OTHER CURRENT LIABILITIES (4130)	26,860,946	16,822,717-	16,822,717-	23
24	TOTAL CURRENT LIABILITIES	3,251,583,126	108,718,533-	108,718,533-	24
25	FUNDED DEBT (4210)	6,365,000,000	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	2,070,992	20,512-	20,512-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	51,802,822	121,524-	121,524-	27
28	TOTAL FUNDED DEBT	6,335,268,170	101,012	101,012	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	35,605,524	923,614-	923,614-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,586,055	69,791-	69,791-	32
33	TOTAL OTHER LONG TERM DEBT	37,191,579	993,405-	993,405-	33
34	OTHER LONG TERM LIABILITIES (4310)	387,303,987	1,218,887	1,218,887	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	645,607,602	6,809,759-	6,809,759-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	3,637,821,538	4,296,985-	4,296,985-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	2,140,683-	--	--	38
39	OTHER DEFERRED CREDITS (4360)	50,219,322	3,550,808-	3,550,808-	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,718,811,767	13,438,664-	13,438,664-	40

-DENOTES NEGATIVE AMOUNT

0000262

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

FORM S.N. 160-A

SUPPLEMENT A TO MONTHLY REPORT NO. 2

BELLSOUTH TELECOMMUNICATIONS
DETAIL OF FUNDED DEBT

JANUARY, 1992

TITLE OF ISSUE	a AT END OF MONTH	b INCREASE OVER PRIOR MONTH	c INCREASE OVER DECEMBER 31 LAST
35 Year 4 5/8% due 12/1/1993	70,000,000		
40 Year 3 1/4% due 10/15/1995	30,000,000		
37 Year 5% due 12/1/1997	75,000,000		
37 Year 4 3/8% due 3/1/1998	70,000,000		
30 Year 8% due 7/1/1999	150,000,000		
31 Year 6 7/8% due 11/1/1999	85,000,000		
35 Year 4 3/4% due 9/1/2000	100,000,000		
39 Year 4 3/8% due 4/1/2001	75,000,000		
32 Year 8 1/2% due 11/1/2001	125,000,000		
40 Year 4 3/8% due 8/1/2003	70,000,000		
38 Year 6% due 10/1/2004	100,000,000		
34 Year 8 1/4% due 12/1/2004	150,000,000		
36 Year 7 3/8% due 11/1/2007	100,000,000		
37 Year 7.60% due 9/1/2008	100,000,000		
35 Year 9 1/5% due 4/1/2010	200,000,000		
38 Year 7 3/8% due 7/15/2010	150,000,000		
40 Year 7 3/8% due 8/1/2012	100,000,000		
40 Year 7 5/8% due 3/15/2013	350,000,000		
40 Year 8 1/4% 8/1/2013	200,000,000		
40 Year 8% due 2/15/2014	300,000,000		
38 Year 8 1/4% due 11/1/2015	250,000,000		

FORM S.N. 160-A

SUPPLEMENT A TO MONTHLY REPORT NO. 2

BELLSOUTH TELECOMMUNICATIONS
DETAIL OF FUNDED DEBT

JANUARY, 1992

TITLE OF ISSUE	a AT END OF MONTH	b INCREASE OVER PRIOR MONTH	c INCREASE OVER DECEMBER 31 LAST
40 Year 8 1/4% due 4/15/2016	450,000,000		
40 Year 8 1/4% due 3/1/2017	210,000,000		
40 Year 8 1/8% due 5/1/2017	275,000,000		
40 Year 8 5/8% due 9/1/2018	150,000,000		
39 Year 9 7/8% due 9/15/2018	250,000,000		
40 Year 9 5/8% due 3/1/2019	250,000,000		
38 Year 8 3/4% due 11/1/2024	300,000,000		
40 Year 10.75% due 12/18/2025	300,000,000		
40 Year 10.3/8% due 12/30/2025	250,000,000		
40 Year 8 5/8% due 9/1/2026	500,000,000		
40 Year 8.50% due 8/1/2029	300,000,000		
40 Year 8.5% due 9/1/2029	300,000,000		
TOTAL FUNDED DEBT (4210)	6,385,000,000		

( ) DENOTES NEGATIVE AMOUNT

L. L. SCHOOLAR
VICE PRESIDENT AND COMPTROLLER

RC0524J

FINANCIAL REPORT NO. 2

S.I [illegible] 01/13/93 221925 BELLSOUTH TELECO [illegible]ICA[illegible]ONS FINANCIAL REPORT NO. 2

DE[illegible]BER, 1992 SHEET 1

* FR BASIS * RETENTION: 115 YEARS

BALANCE SHEET

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	156,243,922	1,209,245	1,964,858	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	710,543,573	17,423,974	55,922,343	2
3	BUILDINGS (2121)	2,474,381,749	37,920,144	87,085,398	3
	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE				
4	COMPUTERS (2122 THRU 2124)	1,934,954,053	39,615,812	16,370,036	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,893,882,415	73,788,585	693,922,653	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	612,580,137	384,485,533-	654,142,519-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,813,486,934	65,770,487	762,607,883	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	134,263,541	1,281,028-	7,218,835-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	37,730,336,324	149,879,114-	956,511,816	10
11	PROPERTY HELD FOR FUTURE USE (2002)	320,992	48,152-	512,056-	11
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
12	(2003, 2004)	418,075,304	68,372,318	183,436,580	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,463,038	52,106-	495,488-	13
14	NONOPERATING PLANT (2006)	49,393,991	5,688,753	23,759,075	14
15	GOODWILL (2007)	1,952,713	14,050-	168,600-	15
16	TOTAL TELEPHONE PLANT	38,204,542,353	75,912,351-	1,132,511,328	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	14,945,918,146	315,223,953-	1,075,885,130	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	23,258,624,207	239,311,605	56,626,197	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	123,162,756	8,955,525-	67,255	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	45,054,968-	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,887,725,518	16,024,784	85,747,469	21
22	INVENTORIES (1220)	318,449,113	15,457,284	64,732,688	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	5,580,528	6,124,645-	4,184,495	23
24	PREPAID ASSETS (1290 THRU 1330)	39,961,864	4,800,222-	3,854,073	24
25	TOTAL CURRENT ASSETS	2,374,879,771	33,433,292-	157,785,980	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	164,189,132	20,351,512	5,868,351-	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,599,951	5,232-	520,947-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	173,053,629	2,069,825-	35,873,844-	29
30	DEFERRED ASSETS (1438, 1439)	293,539,489	42,241,738-	110,456,267-	30
31	NOT USED	X X X	X X X	X X X	31
32	TOTAL ASSETS	26,265,886,177	181,913,035	62,493,568	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,612,024,004	139,044,202	162,539,009	33
34	FUNDED DEBT (4210 THRU 4230)	6,262,990,754	70,139	72,176,405-	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	50,613,031	845,126-	7,571,953-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	4,977,577,262	113,870,245	20,807,961	36
37	NOT USED	X X X	X X X	X X X	37
38	CAPITAL STOCK (4510)	7,345,106,152	--	26,148,015	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	70,528,329	44,962,890-	3,879,000-	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	3,967,046,646	25,263,535-	63,374,059-	44
45	TOTAL LIABILITIES & CAPITAL	26,265,886,177	181,913,035	62,493,568	45

- DENOTES NEGATIVE AMOUNTS

0000266

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

S. 3 01/13/93 221925 BELLSOUTH TELEC ICA.ONS FINANCIAL REPORT NO. 3
DL BER, 1992 SHEET 2
* FR BASIS * BALANCE SHEET RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	301,534,586	74,180,066	125,709,275	1
2	LONG TERM (2004)	116,540,718	5,887,748-	27,736,306	2
3	CASH (1130)	119,776,205	6,000,504-	31,968,031	3
4	SPECIAL CASH DEPOSITS (1140)	593,698	3,398	78,105-	4
5	WORKING CASH ADVANCES (1150)	2,792,852	2,958,420-	724,811	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,757,592,420	24,169,798-	164,618-	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	82,242,866-	5,405,937	306,803-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	33,142,215	9,516,793	10,559,067-	8
9	-NONAFFILIATED(1190.2000)	36,140,643	10,735,514-	497,887-	9
10	-OTHER(1190.3000 & .4000)	143,892,305	36,007,365	97,275,845	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,887,725,518	16,024,784	85,747,469	12
13	NOTES RECEIVABLE (1200)	2,349,205	2,012,887	1,818,769	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	528-	--	860,721-	15
16	OTHER CURRENT ASSETS (1350)	3,231,843	8,137,452-	3,226,447	16
17	PREPAID RENTS (1298)	1,519,993	455,664	11,977-	17
18	PREPAID TAXES (1300)	28,077,471	9,231,446-	2,334,974-	18
19	PREPAID INSURANCE (1310)	7,660,156	924,208-	383,417	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	10,704,264	4,899,769	5,017,608	21
22	TOTAL PREPAID ASSETS	39,961,864	4,800,222-	5,054,073	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	170,601,678	469,873-	33,973,817-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	2,451,950	1,599,952-	1,899,227-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	6-	26,462,477-	6	26
27	DEFERRED CHARGES (1439)	293,539,495	15,779,253-	110,456,273-	27

- DENOTES NEGATIVE AMOUNTS

0000267

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

BALANCE SHEET

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)-	137,483,101	18,414,562-	12,836,646-	1
2	NONAFFILIATED COMPANIES (4010.2000)	7,313,886	36,625,389-	7,274,660	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	243,585,577	27,460,280-	12,806,863	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	188,726,056	34,734,658-	6,741,059	4
5	UNVOUCHERED ITEMS (4010.6000)	461,892,376	124,302,185	87,605,265	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	57,405	3,398	45,735-	6
7	MISCELLANEOUS (4010.9000)	64,067,399	4,003,686-	375,589	7
8	TOTAL ACCOUNTS PAYABLE (4010)	1,094,245,801	2,867,088	102,721,056	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	866,635,000	307,635,000	43,333,687	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	866,635,000	307,635,000	43,333,687	13
14	ADVANCE BILLING & PAYMENTS (4030)	288,575,241	344,677-	5,648,435	14
15	CUSTOMER DEPOSITS (4040)	115,630,768	432,481-	9,611,734-	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	1,104	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	10,082,857	712,128-	2,480,333-	17
18	INCOME TAXES ACCRUED (4070)	73,536,007	132,497,437-	32,330,949-	18
19	OTHER TAXES ACCRUED (4080)	183,608,017	109,781,915-	15,915,424-	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	1,097,761	13,680,536	32,723,656	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	--	--	1,171,975-	21
22	OTHER ACCRUED LIABILITIES (4120)	962,412,697	88,220,491	63,035,521	22
23	OTHER CURRENT LIABILITIES (4130)	18,278,752	29,510,349-	25,404,911-	23
24	TOTAL CURRENT LIABILITIES	3,612,024,004	139,044,202	162,539,009	24
25	FUNDED DEBT (4210)	6,315,000,000	--	70,000,000-	25
26	PREMIUM ON LONG TERM DEBT (4220)	1,821,401	18,333-	270,104-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	53,830,647	88,472-	1,906,301	27
28	TOTAL FUNDED DEBT	6,262,990,754	70,139	72,176,405-	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	29,282,252	811,616-	7,326,906-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,418,799	33,510-	245,047-	32
33	TOTAL OTHER LONG TERM DEBT	30,613,031	845,126-	7,571,953-	33
34	OTHER LONG TERM LIABILITIES (4310)	485,092,635	15,671,803	99,007,536	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	604,245,667	7,443,093-	87,923,710-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	3,654,790,315	45,182,205-	127,320,269-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	663,422-	939,107	1,172,592	38
39	OTHER DEFERRED CREDITS (4360)	234,112,866	149,805,433	135,871,812	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,977,577,262	113,878,245	20,807,961	40

- DENOTES NEGATIVE AMOUNTS

0000268

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

S.N.153 01/18/93 165737
DECEMBER, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,386,621	2,413	107,381-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2118)	122,851,874	4,570,974	17,193,747	2
3	BUILDINGS (2121) FURNITURE, OFFICE EQUIP., GENERAL PURPOSE	639,628,620	6,426,821	16,344,469	3
4	COMPUTERS (2122 THRU 2124)	397,643,582	8,026,542	22,348,193-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	3,416,545,736	22,777,864	153,131,626	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	165,330,555	485,719	8,161,253-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	4,486,288,605	8,041,609	176,813,881	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	21,679,012	3,851	1,432,038-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,302,757,995	50,535,794	331,434,860	10
11	PROPERTY HELD FOR FUTURE USE (2002)	235,581	--	--	11
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
12	(2003, 2004)	80,758,782	20,439,491	28,403,073	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	--	--	--	13
14	NONOPERATING PLANT (2006)	13,332,461	272-	194,740-	14
15	GOODWILL (2007)	--	--	--	15
16	TOTAL TELEPHONE PLANT	9,397,080,819	70,975,013	359,643,193	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,800,028,005	5,942,429	416,957,234	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	5,597,052,814	65,032,584	56,786,041-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	--	--	--	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	450,374,180	6,986,707-	8,255,766	21
22	INVENTORIES (1220)	78,197,715	2,791,865-	28,289,015	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	--	--	--	23
24	PREPAID ASSETS (1290 THRU 1330)	1,627,493	8,200,613-	195,720-	24
25	TOTAL CURRENT ASSETS	530,199,388	17,979,186-	36,349,061	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	--	--	--	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	954,137	5,000-	789,802-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,356,613	1,644-	600,373-	29
30	DEFERRED ASSETS (1438, 1439)	4,267,859,107-	5,315,401	373,236,090	30
31	NOT USED	X X X	X X X	X X X	31
32	TOTAL ASSETS	1,861,703,845	52,362,155	351,408,935	32
33	CURRENT LIABILITIES (4010 THRU 4130)	440,756,940	12,036,618	99,620,469	33
34	FUNDED DEBT (4210 THRU 4230)	--	--	--	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	--	--	44	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	1,098,782,322	16,256,808	70,376,161-	36
37	NOT USED	X X X	X X X	X X X	37
38	CAPITAL STOCK (4510)	--	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	--	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	322,164,583	24,068,729	322,164,583	44
45	TOTAL LIABILITIES & CAPITAL	1,861,703,845	52,362,155	351,408,935	45

- DENOTES NEGATIVE AMOUNTS
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

S.N.153 01/18/93 165737
DECEMBER, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	38,269,340	11,333,687	4,225,105	1
2	LONG TERM (2004)	42,489,442	9,105,803	24,177,968	2
3	CASH (1130)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	470,336,825	11,513,191-	11,020,278	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	27,938,195-	2,791,694	2,765,255-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	2,240,755	78,763-	32,929	8
9	-NONAFFILIATED(1190.2000)	531,520	40,816	75,757-	9
10	-OTHER(1190.3000 & .4000)	5,503,275	1,773,737	770,439-	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	738,253	11
12	TOTAL ACCOUNTS RECEIVABLE	450,374,180	6,986,707-	8,255,766	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)	--	--	--	16
17	PREPAID RENTS (1290)	22,513	12,735-	436-	17
18	PREPAID TAXES (1300)	657,461	8,603,030-	114,191-	18
19	PREPAID INSURANCE (1310)	--	--	--	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	947,519	415,152	81,094-	21
22	TOTAL PREPAID ASSETS	1,627,493	8,200,613-	195,720-	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,356,613	1,644-	600,373-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	26,462,477-	--	26
27	DEFERRED CHARGES (1439)	4,267,859,107-	31,777,878	373,236,090	27

- DENOTES NEGATIVE AMOUNTS

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

S.N.153 01/18/93 165737 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
DECEMBER, 1992 RJ: FLORIDA SHEET 3
* FR BASIS * BALANCE SHEET RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	14,717,601	707,687-	538,591	1
2	NONAFFILIATED COMPANIES (4010.2000)	451,511	167,049-	332,242	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	85,054,283	6,520,912-	685,649	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	4,140	--	7,902,207-	4
5	UNVOUCHERED ITEMS (4010.6000)	25,560,917	8,028,648	3,719-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	--	--	5,972,271-	6
7	MISCELLANEOUS (4010.9000)	290,280	308,018-	--	7
8	TOTAL ACCOUNTS PAYABLE (4010)	126,078,731	324,982	6,377,856	8
				6,729,104-	
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2400)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	72,487,862	88,572	1,711,626	14
15	CUSTOMER DEPOSITS (4040)	55,704,010	912,547	1,813,352	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	104,142,821	3,571,867	83,945,961	18
19	OTHER TAXES ACCRUED (4080)	18,547,718	1,075,332-	761,677	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	829,455-	3,374,513	15,356,674	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	--	--	229,948-	21
22	OTHER ACCRUED LIABILITIES (4120)	64,574,838	4,839,055	3,026,867	22
23	OTHER CURRENT LIABILITIES (4130)	415	415	415	23
24	TOTAL CURRENT LIABILITIES	440,756,940	12,036,618	99,620,469	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	--	44	32
33	TOTAL OTHER LONG TERM DEBT	--	--	44	33
34	OTHER LONG TERM LIABILITIES (4310)	--	--	--	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	155,709,488	2,066,113-	24,731,228-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	914,313,345	951,024-	34,757,187-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	437,041-	21,110	131,880-	38
39	OTHER DEFERRED CREDITS (4360)	29,196,531	19,252,835	10,291,826-	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,098,782,322	16,256,808	70,376,161-	40

- DENOTES NEGATIVE AMOUNTS

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

0000271

S.N.153 01/18/93 165737
DECEMBER, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET
MR02 VERIFICATION PAGE

FINANCIAL REPORT NO. 2
SHEET 4
RETENTION: 115 YEARS

		XXX				
1	PAGE 1, LINE 32 - TOTAL ASSETS	1,861,703,845	52,362,155	351,408,935	1
2	PAGE 1, LINE 44 - TOTAL LIAB & CAPITAL	1,861,703,845	52,362,155	351,408,935	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2).....	--	--	--	3
4	PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION ANALYSIS ON PAGE 2:	80,758,782	20,439,491	28,403,073	4
5	PAGE 2, LINE 1, SHORT TERM	38,269,340	11,333,687	4,225,105	5
6	PAGE 2, LINE 2, LONG TERM	42,489,442	9,105,803	24,177,968	6
7	TOTAL.....(LINE 5+6).....	80,758,782	20,439,491	28,403,073	7
8	<< DIFFERENCE >>...(LINE 4 (-) 7).....	--	--	--	8
9	PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE	450,374,180	6,986,707-	8,255,766	9
10	PAGE 2, LINE 12 - TOTAL ACCOUNTS RECEIVABLE	450,374,180	6,986,707-	8,255,766	10
11	<< DIFFERENCE >>...(LINE 9 (-) 10).....	--	--	--	11
12	PAGE 1, LINE 23 - OTHER CURRENT ASSETS ANALYSIS ON PAGE 2:	--	--	--	12
13	LINE 13, NOTE RECEIVABLE	--	--	--	13
14	LINE 14, NOTE RECEIVABLE ALLOWANCE	--	--	--	14
15	LINE 15, INTEREST & DIVIDEND RECEIVABLE	--	--	--	15
16	LINE 16, OTHER CURRENT ASSETS	--	--	--	16
17	TOTAL.....(LINE 13+14+15+16).....	--	--	--	17
18	<< DIFFERENCE >>...(LINE 12 (-) 17).....	--	--	--	18
19	PAGE 1, LINE 24 - PREPAID ASSETS	1,627,493	8,200,613-	195,720-	19
20	PAGE 3, LINE 22 - TOTAL PREPAID ASSETS	1,627,493	8,200,613-	195,720-	20
21	<< DIFFERENCE >>...(LINE 19 (-) 20).....	--	--	--	21
22	PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS ANALYSIS ON PAGE 2:	1,356,613	1,644-	600,373-	22
23	LINE 23, UNAMORTIZED DEBT ISSUANCE	--	--	--	23
24	LINE 24, SINKING FUNDS	--	--	--	24
25	LINE 25, OTHER NONCURRENT ASSETS	1,356,613	1,644-	600,373-	25
26	TOTAL.....(LINE 23+24+25).....	1,356,613	1,644-	600,373-	26
27	<< DIFFERENCE >>...(LINE 22 (-) 26).....	--	--	--	27
28	PAGE 1, LINE 30 - DEFERRED ASSETS ANALYSIS ON PAGE 2:	4,267,859,107-	5,315,401	373,236,090	28
29	LINE 26 - DEFERRED MAINTENANCE & RETIREMENTS	--	26,462,477-	--	29
30	LINE 27 - DEFERRED CHARGES	4,267,859,107-	31,777,878	373,236,090	30
31	TOTAL.....(LINE 29+30).....	4,267,859,107-	5,315,401	373,236,090	31
32	<< DIFFERENCE >>...(LINE 28 (-) 31).....	--	--	--	32
33	PAGE 1, LINE 33 - CURRENT LIABILITIES	440,756,940	12,036,618	99,620,469	33
34	PAGE 4, LINE 24 - TOTAL CURRENT LIABILITIES	440,756,940	12,036,618	99,620,469	34
35	<< DIFFERENCE >>...(LINE 33 (-) 34).....	--	--	--	35
36	PAGE 1, LINE 34 - FUNDED DEBT	--	--	--	36
37	PAGE 3, LINE 28 - TOTAL FUNDED DEBT	--	--	--	37
38	<< DIFFERENCE >>...(LINE 36 (-) 37).....	--	--	--	38
39	PAGE 1, LINE 35 - OTHER LONG TERM DEBT	--	--	44	39
40	PAGE 3, LINE 33 - TOTAL OTHER LONG TERM DEBT	--	--	44	40
41	<< DIFFERENCE >>...(LINE 39 (-) 40).....	--	--	--	41
42	PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,098,782,322	16,256,808	70,376,161-	42
43	PAGE 3, LINE 40 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,098,782,322	16,256,808	70,376,161-	43
44	<< DIFFERENCE >>...(LINE 42 (-) 43).....	--	--	--	44

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

S. 53 12/09/92 133954 BELLSOUTH TELEC NICATIONS FINANCIAL REPORT NO. 2
N. BER, 1992 SHEET 1
* FR BASIS * BALANCE SHEET RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	155,034,678	293,505	755,613	1
	VEHICLE, AIRCRAFT & OTHER WORK EQUIP, (2112				
2	THRU 2116)	693,119,598	3,631,393	38,498,368	2
3	BUILDINGS (2121)	2,436,461,605	9,199,264	49,165,254	3
	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE				
4	COMPUTERS (2122 THRU 2124)	1,895,339,041	2,510,840	23,244,976-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,820,093,830	29,435,656	620,134,868	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	996,985,670	756,996-	269,736,986-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,747,716,447	67,183,939	696,837,396	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	135,464,569	257,368	6,017,807-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	57,880,215,438	111,754,969	1,106,390,930	10
11	PROPERTY HELD FOR FUTURE USE (2002)	369,144	217,225-	463,984-	11
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
12	(2003, 2004)	349,702,985	19,315,316	85,064,262	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,495,136	32,106-	463,382-	13
14	NONOPERATING PLANT (2006)	43,705,238	1,358,969	18,858,322	14
15	GOODWILL (2007)	1,966,763	14,050-	154,550-	15
16	TOTAL TELEPHONE PLANT	58,280,454,703	132,165,873	1,208,423,678	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	15,261,142,099	131,215,288	1,391,189,084	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	23,819,312,604	950,586	182,685,405-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	132,118,281	26,275,629	9,022,780	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	45,034,968	--	45,034,968	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,871,700,734	60,044,014	69,722,685	21
22	INVENTORIES (1220)	302,991,829	12,534,035	49,275,404	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	11,705,165	7,307,121-	10,309,140	23
24	PREPAID ASSETS (1290 THRU 1330)	44,762,086	3,608,122	7,854,295	24
25	TOTAL CURRENT ASSETS	2,408,313,063	94,954,679	191,219,272	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	143,837,620	1,181,818-	25,419,862-	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,695,182	10,550	515,715-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	175,125,454	498,041-	53,803,219-	29
30	DEFERRED ASSETS (1438, 1439)	335,781,219	51,635,910-	68,214,537-	30
31	NOT USED	X X X	X X X	X X X	31
32	TOTAL ASSETS	26,083,973,142	42,600,046	119,419,467-	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,472,979,801	75,878,763	23,494,807	33
34	FUNDED DEBT (4210 THRU 4230)	6,262,920,615	69,958,224-	72,246,544-	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	51,458,157	482,623	6,726,827-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	4,863,707,017	9,269,664-	93,062,284-	36
37	NOT USED	X X X	X X X	X X X	37
38	CAPITAL STOCK (4510)	7,345,106,152	--	26,148,015	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	115,491,219	--	41,083,890	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	3,992,310,181	45,466,547	38,118,524-	44
45	TOTAL LIABILITIES & CAPITAL	26,083,973,142	42,600,046	119,419,467-	45

- DENOTES NEGATIVE AMOUNTS

0000273

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

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	- SHORT TERM (2083)	227,354,520	4,064,557	51,520,208	1
2	LONG TERM (2084)	122,348,465	15,250,760	33,544,053	2
3	CASH (1130)	125,776,718	26,470,248	37,968,536	3
4	SPECIAL CASH DEPOSITS (1140)	590,300	33,906-	81,504-	4
5	WORKING CASH ADVANCES (1150)	5,751,272	160,706-	3,683,231	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,781,762,218	43,453,646	24,005,180	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	87,648,003-	2,483,754	5,712,740-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	23,625,422	6,285,383	20,075,860-	8
9	-NONAFFILIATED(1190.2000)	46,876,157	11,275,142	10,237,626	9
10	-OTHER(1190.5000 & .4000)	107,084,940	5,371,911-	61,268,479	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,871,780,734	60,844,814	69,722,685	12
13	NOTES RECEIVABLE (1200)	356,397	1,563-	194,039-	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	528-	4,682,928-	860,721-	15
16	OTHER CURRENT ASSETS (1350)	11,369,295	2,622,640-	11,563,900	16
17	PREPAID RENTS (1290)	1,864,329	166,891-	467,640-	17
18	PREPAID TAXES (1300)	29,308,917	4,093,464	6,896,472	18
19	PREPAID INSURANCE (1310)	8,584,344	1,967,339-	1,307,625	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	5,884,496	1,648,088	117,839	21
22	TOTAL PREPAID ASSETS	44,762,086	3,608,122	7,854,295	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	171,071,552	696,194-	33,503,944-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	4,851,902	1,847-	299,275-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1456)	26,462,471	10,966,947	26,462,483	26
27	DEFERRED CHARGES (1439)	389,318,748	62,682,857-	94,677,020-	27

- DENOTES NEGATIVE AMOUNTS

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

BALANCE SHEET

DETAIL OF CERTAIN LIABILITIES

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	155,897,663	5,183,199	6,377,916	1
2	NONAFFILIATED COMPANIES (4010.2000)	44,139,195	21,901,750	44,099,969	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	270,965,856	12,267,229	40,267,143	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	215,468,715	189,594,183	41,475,718	4
5	UNVOUCHERED ITEMS (4010.6000)	336,798,191	112,735,001-	56,696,920-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	54,007	1,186-	49,134-	6
7	MISCELLANEOUS (4010.9000)	68,071,085	2,908,595-	4,379,275	7
8	TOTAL ACCOUNTS PAYABLE (4010)	1,091,378,713	33,301,779	99,853,968	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	559,000,000	60,000,000	264,301,313-	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	559,000,000	60,000,000	264,301,313-	13
14	ADVANCE BILLING & PAYMENTS (4030)	288,919,918	1,379,195-	5,985,112	14
15	CUSTOMER DEPOSITS (4040)	114,063,168	2,972,175-	9,179,334-	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	1,104	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	18,714,985	1,157,233-	1,768,205-	17
18	INCOME TAXES ACCRUED (4070)	206,033,444	89,274,455	100,166,488	18
19	OTHER TAXES ACCRUED (4080)	293,389,933	68,759,797-	95,866,491	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	12,502,769-	1,917,747	19,123,106	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	--	--	1,171,975-	21
22	OTHER ACCRUED LIABILITIES (4120)	874,192,205	16,926,473-	25,184,970-	22
23	OTHER CURRENT LIABILITIES (4130)	47,789,101	8,420,345-	4,105,438	23
24	TOTAL CURRENT LIABILITIES	3,472,979,801	75,878,763	23,494,807	24
25	FUNDED DEBT (4210)	6,315,000,000	70,000,000-	70,000,000-	25
26	PREMIUM ON LONG TERM DEBT (4220)	1,839,734	46,652-	251,770-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	53,919,119	88,428-	1,994,774	27
28	TOTAL FUNDED DEBT	6,262,920,615	69,958,224-	72,246,544-	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	30,013,848	488,486	6,515,290-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,444,309	5,863-	211,537-	32
33	TOTAL OTHER LONG TERM DEBT	31,458,157	482,623	6,726,827-	33
34	OTHER LONG TERM LIABILITIES (4310)	469,421,633	14,182,640	83,336,534	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	611,688,760	7,411,633-	80,480,617-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	5,699,892,520	5,840,540-	82,218,864-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	1,602,529-	--	233,485	38
39	OTHER DEFERRED CREDITS (4360)	84,306,633	10,200,130-	13,933,621-	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,863,707,017	9,269,664-	93,062,284-	40

- DENOTES NEGATIVE AMOUNTS

0000275

XXXXXXXXXXXXXXXXXXXXXX NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT XXXXXXXXXXXXXXXXXXXXX

S.N.153 12/14/92 155332
NOVEMBER, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,384,208	505	109,794-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	118,280,900	1,855,929	12,622,773	2
3	BUILDINGS (2121)	633,201,798	728,515	9,917,648	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	389,617,040	832,165	30,374,735-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	3,382,567,221	811,009-	130,153,762	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	2,164,844,837	1,142,941-	8,646,971-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	4,482,648,976	16,074,714	168,772,272	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	21,675,161	94,821-	1,435,889-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,252,218,200	17,443,357	280,899,065	10
11	PROPERTY HELD FOR FUTURE USE (2002)	235,581	--	--	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	60,319,291	1,086,352	7,963,583	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	--	--	--	13
14	NONOPERATING PLANT (2006)	13,332,733	--	194,468-	14
15	GOODWILL (2007)	--	--	--	15
16	TOTAL TELEPHONE PLANT	9,326,105,806	18,529,709	288,668,180	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,794,085,576	31,664,361	410,486,805	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	5,532,020,230	13,134,652-	121,818,625-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	--	--	--	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	457,360,887	21,109,094	15,242,474	21
22	INVENTORIES (1220)	80,989,681	8,505,017	31,080,880	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	--	360,260	--	23
24	PREPAID ASSETS (1290 THRU 1330)	9,828,107	7,871,438	8,004,893	24
25	TOTAL CURRENT ASSETS	548,178,574	37,873,808	54,328,247	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	--	--	--	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	959,137	14,331-	784,802-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,358,257	1,644-	598,729-	29
30	DEFERRED ASSETS (1438, 1439)	4,273,174,508-	97,427,737-	367,920,689	30
31	NOT USED	X X X	X X X	X X X	31
32	TOTAL ASSETS	1,809,341,691	72,704,556-	299,046,780	32
33	CURRENT LIABILITIES (4010 THRU 4130)	428,720,322	93,685,416-	87,583,851	33
34	FUNDED DEBT (4210 THRU 4230)	--	--	--	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	--	--	44	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	1,082,525,514	4,743,142-	86,632,969-	36
37	NOT USED	X X X	X X X	X X X	37
38	CAPITAL STOCK (4510)	--	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	--	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	298,095,854	25,724,001	298,095,854	44
45	TOTAL LIABILITIES & CAPITAL	1,809,341,691	72,704,556-	299,046,780	45

- DENOTES NEGATIVE AMOUNTS
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

S.N.153 12/14/92 155332
NOVEMBER, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	26,935,653	667,003	7,108,582-	1
2	LONG TERM (2004)	33,383,639	419,349	15,072,164	2
3	CASH (1130)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	481,850,016	26,274,181	22,533,469	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	30,729,889-	752,913	5,556,948-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1140.1000)	2,320,510	73,667	112,692	8
9	-NONAFFILIATED(1140.2000)	190,704	20,803	811,255-	9
10	-OTHER(1140.3000 & .4000)	3,729,538	6,012,500-	1,035,484-	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	457,360,887	21,109,094	15,242,474	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)		388,260		16
17	PREPAID RENTS (1290)	35,249	3,780-	12,300	17
18	PREPAID TAXES (1300)	9,260,491	8,252,844	8,488,839	18
19	PREPAID INSURANCE (1310)	--	--	--	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	532,367	377,626-	496,246-	21
22	TOTAL PREPAID ASSETS	9,828,107	7,871,458	8,004,893	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,358,257	1,644-	598,729-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	26,462,477	10,966,947	26,462,477	26
27	DEFERRED CHARGES (1439)	4,299,636,985-	108,394,684-	341,458,212	27

- DENOTES NEGATIVE AMOUNTS

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

0000277

S.N.153 12/14/92 155332 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
NOVEMBER, 1992 RJ: FLORIDA BALANCE SHEET SHEET 3
* FR BASIS * RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	15,425,287	790,953	1,246,277	1
2	NONAFFILIATED COMPANIES (4010.2000)	618,561	177,282	399,695	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	91,575,185	1,499,156	1,381,295-	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	4,140	4,140	3,719-	4
5	UNVOUCHERED ITEMS (4010.6000)	17,532,269	20,528,657-	14,000,918-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	--	--	--	6
7	MISCELLANEOUS (4010.9000)	598,298	408,897-	6,685,874	7
8	TOTAL ACCOUNTS PAYABLE (4010)	125,753,750	18,465,713-	7,054,086-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	72,399,290	163,713	1,623,054	14
15	CUSTOMER DEPOSITS (4040)	54,791,463	1,667,720-	900,805	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	100,570,954	12,958,211	80,374,094	18
19	OTHER TAXES ACCRUED (4080)	19,673,050	85,376,551-	1,836,959	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	4,203,968-	1,158,023	11,982,161	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	--	--	266,948-	21
22	OTHER ACCRUED LIABILITIES (4120)	59,735,783	1,544,622	1,812,188-	22
23	OTHER CURRENT LIABILITIES (4130)	--	--	--	23
24	TOTAL CURRENT LIABILITIES	428,720,322	93,685,416-	87,583,851	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	--	44	32
33	TOTAL OTHER LONG TERM DEBT	--	--	44	33
34	OTHER LONG TERM LIABILITIES (4310)	--	--	--	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	157,775,601	2,062,153-	22,665,115-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	915,264,369	302,414	33,806,163-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	458,151-	--	213,000-	38
39	OTHER DEFERRED CREDITS (4360)	9,943,296	2,983,403-	29,948,691-	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,082,525,514	4,743,142-	86,632,969-	40

- DENOTES NEGATIVE AMOUNTS

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

0000278

BALANCE SHEET

MR02 VERIFICATION PAGE

		XXX				
1	PAGE 1, LINE 32 - TOTAL ASSETS	1,809,341,691	72,704,556-	299,046,780	1
2	PAGE 1, LINE 44 - TOTAL LIAB & CAPITAL	1,809,341,691	72,704,556-	299,046,780	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)...=====>	--	--	--	3
4	PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION ANALYSIS ON PAGE 2:	60,319,291	1,086,352	7,963,583	4
5	PAGE 2, LINE 1, SHORT TERM	26,935,653	667,003	7,108,582-	5
6	PAGE 2, LINE 2, LONG TERM	33,383,638	419,349	15,072,165	6
7	TOTAL (LINE 5+6)=====>	60,319,291	1,086,352	7,963,583	7
8	<< DIFFERENCE >>...(LINE 4 (-) 7)...=====>	--	--	--	8
9	PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE	457,360,887	21,109,094	15,242,474	9
10	PAGE 2, LINE 12 - TOTAL ACCOUNTS RECEIVABLE	457,360,887	21,109,094	15,242,474	10
11	<< DIFFERENCE >>...(LINE 9 (-) 10)...=====>	--	--	--	11
12	PAGE 1, LINE 23 - OTHER CURRENT ASSETS ANALYSIS ON PAGE 2:	--	388,260	--	12
13	LINE 13, NOTE RECEIVABLE	--	--	--	13
14	LINE 14, NOTE RECEIVABLE ALLOWANCE	--	--	--	14
15	LINE 15, INTEREST & DIVIDEND RECEIVABLE	--	--	--	15
16	LINE 16, OTHER CURRENT ASSETS	--	388,260	--	16
17	TOTAL (LINE 13+14+15+16)=====>	--	388,260	--	17
18	<< DIFFERENCE >>...(LINE 12 (-) 17)...=====>	--	--	--	18
19	PAGE 1, LINE 24 - PREPAID ASSETS	9,828,107	7,871,438	8,004,893	19
20	PAGE 2, LINE 22 - TOTAL PREPAID ASSETS	9,828,107	7,871,438	8,004,893	20
21	<< DIFFERENCE >>...(LINE 19 (-) 20)...=====>	--	--	--	21
22	PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS ANALYSIS ON PAGE 2:	1,358,257	1,644-	598,729-	22
23	LINE 23, UNAMORTIZED DEBT ISSUANCE	--	--	--	23
24	LINE 24, SINKING FUNDS	--	--	--	24
25	LINE 25, OTHER NONCURRENT ASSETS	1,358,257	1,644-	598,729-	25
26	TOTAL (LINE 23+24+25)=====>	1,358,257	1,644-	598,729-	26
27	<< DIFFERENCE >>...(LINE 22 (-) 26)...=====>	--	--	--	27
28	PAGE 1, LINE 30 - DEFERRED ASSETS ANALYSIS ON PAGE 2:	4,273,174,508-	97,427,737-	367,920,689	28
29	LINE 29 - DEFERRED MAINTENANCE & RETIREMENTS	26,462,477	10,966,947	26,462,477	29
30	LINE 27 - DEFERRED CHARGES	4,299,636,985-	108,394,684-	341,458,212	30
31	TOTAL (LINE 29+30)=====>	4,273,174,508-	97,427,737-	367,920,689	31
32	<< DIFFERENCE >>...(LINE 28 (-) 31)...=====>	--	--	--	32
33	PAGE 1, LINE 33 - CURRENT LIABILITIES	428,720,322	93,685,416-	87,583,851	33
34	PAGE 3, LINE 24 - TOTAL CURRENT LIABILITIES	428,720,322	93,685,416-	87,583,851	34
35	<< DIFFERENCE >>...(LINE 33 (-) 34)...=====>	--	--	--	35
36	PAGE 1, LINE 34 - FUNDED DEBT	--	--	--	36
37	PAGE 3, LINE 28 - TOTAL FUNDED DEBT	--	--	--	37
38	<< DIFFERENCE >>...(LINE 36 (-) 37)...=====>	--	--	--	38
39	PAGE 1, LINE 35 - OTHER LONG TERM DEBT	--	--	44	39
40	PAGE 3, LINE 33 - TOTAL OTHER LONG TERM DEBT	--	--	44	40
41	<< DIFFERENCE >>...(LINE 39 (-) 40)...=====>	--	--	--	41
42	PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,082,525,514	4,743,142-	86,632,969-	42
43	PAGE 3, LINE 40 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,082,525,514	4,743,142-	86,632,969-	43
44	<< DIFFERENCE >>...(LINE 42 (-) 43)...=====>	--	--	--	44

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

S.N.153 11/13/92 163652
OCTOBER, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,383,703	10,403	110,299-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	116,424,971	3,130,131	10,766,844	2
3	BUILDINGS (2121) FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	632,473,284	1,085,485	9,189,133	3
4	CENTRAL OFFICE ASSETS (2211 THRU 2232)	388,784,875	3,404,280	31,206,900-	4
5	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	3,373,518,270	15,588,719	130,964,771	5
6	CABLE & WIRE FACILITIES (2411 THRU 2441)	169,297,478	823,083-	7,504,331-	6
7	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	4,486,576,282	17,575,432	152,697,558	7
8	INTANGIBLES (2690)	21,769,982	1,002,179-	1,341,068-	8
9		--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,234,774,843	38,969,888	263,455,708	10
11	PROPERTY HELD FOR FUTURE USE (2002) TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	255,581	--	--	11
12		59,232,939	13,432,579	6,877,231	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	--	--	--	13
14	NONOPERATING PLANT (2006)	13,332,733	12,240-	194,468-	14
15	GOODWILL (2007)	--	--	--	15
16	TOTAL TELEPHONE PLANT	9,307,576,097	52,390,227	270,138,471	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,762,421,215	28,621,210	378,822,444	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	5,545,154,882	23,769,017	108,683,973-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	--	--	--	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	436,251,793	21,637,291-	5,866,620-	21
22	INVENTORIES (1220)	72,484,564	12,174,700	22,575,864	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	388,260-	388,260-	388,260-	23
24	PREPAID ASSETS (1290 THRU 1330)	1,356,869	294,518-	133,455	24
25	TOTAL CURRENT ASSETS	510,304,767	10,145,370-	16,454,439	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	--	--	--	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	973,468	734,994-	770,471-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,359,201	1,644-	597,085-	29
30	DEFERRED ASSETS (1438, 1439)	4,175,746,771-	65,943,472	465,348,426	30
31	NOT USED	X X X	X X X	X X X	31
32	TOTAL ASSETS	1,882,046,247	78,830,481	371,751,336	32
33	CURRENT LIABILITIES (4010 THRU 4130)	522,405,738	59,353,246	181,269,267	33
34	FUNDED DEBT (4210 THRU 4230)	--	--	--	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	--	--	44	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	1,087,268,656	6,689,141-	81,889,827-	36
37	NOT USED	X X X	X X X	X X X	37
38	CAPITAL STOCK (4510)	--	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	--	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	272,371,853	26,166,376	272,371,853	44
45	TOTAL LIABILITIES & CAPITAL	1,882,046,247	78,830,481	371,751,336	45

- DENOTES NEGATIVE AMOUNTS
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

S.N.153 11/13/92 163652
OCTOBER, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	26,268,650	5,694,744-	7,775,584-	1
2	LONG TERM (2004)	32,964,289	19,127,523	14,652,815	2
3	CASH (1150)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	455,575,835	26,348,448-	3,740,712-	6
7	ACCOUNTS RECEIVABLE ALLOWANCE-TELECOMMUNICATIONS (1181)	31,482,802-	2,384,940-	6,309,861-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	2,246,821	252,213	38,995	8
9	-NONAFFILIATED(1190.2000)	178,861	641,480	832,068-	9
10	-OTHER(1190.3000 & .4000)	9,742,038	6,202,403	4,977,016	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	436,251,793	21,637,291-	5,866,620-	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)	388,260-	388,260-	388,260-	16
17	PREPAID RENTS (1290)	39,028	5,139-	16,079	17
18	PREPAID TAXES (1300)	1,007,648	43,117	235,995	18
19	PREPAID INSURANCE (1310)	--	--	--	19
20	PREPAID DIRECTORY EXPENSES (1320)	909,993	332,496-	118,619-	20
21	OTHER PREPAYMENT (1330)	1,956,669	294,518-	133,455	21
22	TOTAL PREPAID ASSETS				22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,359,901	1,644-	597,085-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	15,495,530	15,495,530	15,495,530	26
27	DEFERRED CHARGES (1439)	4,191,242,301-	50,447,942	449,852,896	27

- DENOTES NEGATIVE AMOUNTS

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

S.N.153 11/13/92 163652
OCTOBER, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	14,634,334	1,226,214	455,324	1
2	NONAFFILIATED COMPANIES (4010.2000)	440,869	1,656,214	222,103	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	90,076,039	12,227,246	566,251	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	--	5,462,917-	2,880,441-	4
5	UNVOUCHERED ITEMS (4010.6000)	--	77-	7,858-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	38,060,926	17,664,155	6,527,739	6
7	MISCELLANEOUS (4010.9000)	1,007,195	608-	7,094,770	7
8	TOTAL ACCOUNTS PAYABLE (4010)	144,219,463	29,354,713	11,411,627	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	72,235,577	396,225	1,459,341	14
15	CUSTOMER DEPOSITS (4040)	56,459,183	324,314	2,568,526	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	87,612,743	21,240,968	67,415,883	18
19	OTHER TAXES ACCRUED (4080)	109,046,602	7,781,711	91,213,511	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	5,361,991-	135,484-	10,824,138	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	--	269,948-	266,948-	21
22	OTHER ACCRUED LIABILITIES (4120)	58,191,161	657,547	3,356,810-	22
23	OTHER CURRENT LIABILITIES (4130)	--	--	--	23
24	TOTAL CURRENT LIABILITIES	522,405,738	59,353,246	181,269,267	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	--	44	32
33	TOTAL OTHER LONG TERM DEBT	--	--	44	33
34	OTHER LONG TERM LIABILITIES (4310)	--	--	--	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	159,837,754	364,915-	20,602,962-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	914,961,955	7,753,948-	34,108,577-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	458,151-	363,924-	213,000-	38
39	OTHER DEFERRED CREDITS (4360)	12,327,028	1,793,649	26,965,288-	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,087,268,656	6,689,141-	81,889,827-	40

- DENOTES NEGATIVE AMOUNTS

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

S.N.153 11/13/92 163652 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
OCTOBER, 1992 RJ: FLORIDA SHEET 4
* FR BASIS * BALANCE SHEET RETENTION: 115 YEARS
MR02 VERIFICATION PAGE

		XXX			
1	PAGE 1, LINE 32 - TOTAL ASSETS	1,882,046,247	78,830,481	371,751,336	1
2	PAGE 1, LINE 44 - TOTAL LIAB & CAPITAL	1,882,046,247	78,830,481	371,751,336	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)...=====>	--	--	--	3
4	PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION	59,232,939	13,432,579	6,877,231	4
	ANALYSIS ON PAGE 2:				
5	PAGE 2, LINE 1, SHORT TERM	26,268,650	5,694,744-	7,775,584-	5
6	PAGE 2, LINE 2, LONG TERM	32,964,289	19,127,323	14,652,815	6
7	TOTAL.....(LINE 5+6)...=====>	59,232,939	13,432,579	6,877,231	7
8	<< DIFFERENCE >>...(LINE 4 (-) 7)...=====>	--	--	--	8
9	PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE	436,251,793	21,637,291-	5,866,620-	9
10	PAGE 2, LINE 12 - TOTAL ACCOUNTS RECEIVABLE	436,251,793	21,637,291-	5,866,620-	10
11	<< DIFFERENCE >>...(LINE 9 (-) 10)...=====>	--	--	--	11
12	PAGE 1, LINE 23 - OTHER CURRENT ASSETS	388,260-	388,260-	388,260-	12
	ANALYSIS ON PAGE 2:				
13	LINE 13, NOTE RECEIVABLE	--	--	--	13
14	LINE 14, NOTE RECEIVABLE ALLOWANCE	--	--	--	14
15	LINE 15, INTEREST & DIVIDEND RECEIVABLE	--	--	--	15
16	LINE 16, OTHER CURRENT ASSETS	388,260-	388,260-	388,260-	16
17	TOTAL.....(LINE 13+14+15+16)...=====>	388,260-	388,260-	388,260-	17
18	<< DIFFERENCE >>...(LINE 12 (-) 17)...=====>	--	--	--	18
19	PAGE 1, LINE 24 - PREPAID ASSETS	1,956,669	294,518-	133,455	19
20	PAGE 2, LINE 22 - TOTAL PREPAID ASSETS	1,956,669	294,518-	133,455	20
21	<< DIFFERENCE >>...(LINE 19 (-) 20)...=====>	--	--	--	21
22	PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS	1,359,901	1,644-	597,085-	22
	ANALYSIS ON PAGE 2:				
23	LINE 23, UNAMORTIZED DEBT ISSUANCE	--	--	--	23
24	LINE 24, SINKING FUNDS	--	--	--	24
25	LINE 25, OTHER NONCURRENT ASSETS	1,359,901	1,644-	597,085-	25
26	TOTAL.....(LINE 23+24+25)...=====>	1,359,901	1,644-	597,085-	26
27	<< DIFFERENCE >>...(LINE 22 (-) 26)...=====>	--	--	--	27
28	PAGE 1, LINE 30 - DEFERRED ASSETS	4,175,746,771-	65,943,472	465,348,426	28
	ANALYSIS ON PAGE 2:				
29	LINE 29 - DEFERRED MAINTENANCE & RETIREMENTS	15,495,530	15,495,530	15,495,530	29
30	LINE 27 - DEFERRED CHARGES	4,191,242,301-	50,447,942	449,852,896	30
31	TOTAL.....(LINE 29+30)...=====>	4,175,746,771-	65,943,472	465,348,426	31
32	<< DIFFERENCE >>...(LINE 28 (-) 31)...=====>	--	--	--	32
33	PAGE 1, LINE 33 - CURRENT LIABILITIES	522,405,738	59,353,246	181,269,267	33
34	PAGE 2, LINE 24 - TOTAL CURRENT LIABILITIES	522,405,738	59,353,246	181,269,267	34
35	<< DIFFERENCE >>...(LINE 33 (-) 34)...=====>	--	--	--	35
36	PAGE 1, LINE 34 - FUNDED DEBT	--	--	--	36
37	PAGE 3, LINE 28 - TOTAL FUNDED DEBT	--	--	--	37
38	<< DIFFERENCE >>...(LINE 36 (-) 37)...=====>	--	--	--	38
39	PAGE 1, LINE 35 - OTHER LONG TERM DEBT	--	--	44	39
40	PAGE 3, LINE 33 - TOTAL OTHER LONG TERM DEBT	--	--	44	40
41	<< DIFFERENCE >>...(LINE 39 (-) 40)...=====>	--	--	--	41
42	PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,087,268,656	6,689,141-	81,889,827-	42
43	PAGE 3, LINE 40 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,087,268,656	6,689,141-	81,889,827-	43
44	<< DIFFERENCE >>...(LINE 42 (-) 43)...=====>	--	--	--	44

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

S.N.153 11/11/92 084802 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
OCTOBER, 1992 SHEET 1
* FR BASIS * BALANCE SHEET RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	154,741,173	26,959-	462,109	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	689,488,205	7,412,550	34,866,975	2
3	BUILDINGS (2121)	2,427,262,341	5,174,660	39,965,990	3
	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE				
4	COMPUTERS (2122 THRU 2124)	1,892,828,201	15,953,907-	25,755,816-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,790,658,174	87,587,827	590,698,411	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	997,742,666	786,891-	268,979,990-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,680,532,508	71,757,368	629,653,458	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	135,207,201	1,447,434-	6,275,175-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	37,768,460,469	153,717,213	994,635,962	10
11	PROPERTY HELD FOR FUTURE USE (2002)	586,369	81,773-	246,679-	11
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
12	(2003, 2004)	330,387,669	34,170,356	65,748,945	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,527,242	32,106-	431,276-	13
14	NONOPERATING PLANT (2006)	42,346,269	1,075,905	16,691,353	14
15	GOODWILL (2007)	1,980,813	14,050-	140,500-	15
16	TOTAL TELEPHONE PLANT	38,148,288,830	188,835,545	1,076,257,805	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	15,129,926,812	153,367,098	1,259,893,796	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	23,018,362,018	35,468,447	183,635,991-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	105,842,653	5,087,146	17,252,849-	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	45,034,968	--	45,034,968	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,811,656,720	44,489,886-	9,678,672	21
22	INVENTORIES (1220)	290,657,794	12,993,402	36,941,369	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	19,012,285	17,569,815	17,616,260	23
24	PREPAID ASSETS (1290 THRU 1330)	41,153,964	5,377,172-	4,246,173	24
25	TOTAL CURRENT ASSETS	2,313,358,384	14,216,695-	96,264,593	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	145,019,439	10,094,335-	24,238,044-	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,594,632	735,059-	526,266-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	175,621,494	683,656-	33,305,179-	29
30	DEFERRED ASSETS (1438, 1439)	387,417,128	102,317,894	16,578,627-	30
31	NOT USED	X X X	X X X	X X X	31
32	TOTAL ASSETS	26,041,373,096	112,056,595	162,019,513-	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,397,101,038	173,570,303	52,383,957-	33
34	FUNDED DEBT (4210 THRU 4230)	6,332,878,839	67,873	2,288,320-	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	30,975,534	671,904-	7,209,451-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	4,872,976,681	24,357,566-	83,792,620-	36
37	NOT USED	X X X	X X X	X X X	37
38	CAPITAL STOCK (4510)	7,345,106,152	--	26,148,015	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	115,491,219	69,229-	41,083,890	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	3,946,843,634	36,482,882-	83,577,071-	44
45	TOTAL LIABILITIES & CAPITAL	26,041,373,096	112,056,595	162,019,513-	45

- DENOTES NEGATIVE AMOUNTS

0000284

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

S.N.153 11/11/92 084802 BELLSOUTH TELECOMMUNIC. JNS FINANCIAL REPORT NO. 2
OCTOBER, 1992 SHEET 2
* FR BASIS * BALANCE SHEET RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	223,289,963	12,391,317	47,455,652	1
2	LONG TERM (2004)	107,097,705	21,779,039	18,293,293	2
3	CASH (1130)	99,306,470	4,598,177	11,498,296	3
4	SPECIAL CASH DEPOSITS (1140)	624,206	3,515-	47,598-	4
5	WORKING CASH ADVANCES (1150)	5,911,977	492,484	3,843,936	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,738,308,572	47,299,250-	19,448,466-	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	90,131,756-	2,553,151-	8,196,494-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	17,420,039	4,049,055-	26,281,243-	8
9	-NONAFFILIATED(1190.2000)	35,603,014	199,478	1,035,516-	9
10	-OTHER(1190.3000 & .4000)	110,456,851	9,212,091	64,640,390	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,811,656,720	44,489,886-	9,678,672	12
13	NOTES RECEIVABLE (1200)	337,950	17,351	192,486-	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	4,682,400	3,562,000	3,822,207	15
16	OTHER CURRENT ASSETS (1350)	13,991,935	13,990,464	13,986,540	16
17	PREPAID RENTS (1290)	1,230,420	194,133-	301,550-	17
18	PREPAID TAXES (1300)	25,215,454	1,250,155-	2,803,008	18
19	PREPAID INSURANCE (1310)	10,551,682	3,811,792-	3,274,963	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	4,156,408	121,092-	1,530,249-	21
22	TOTAL PREPAID ASSETS	41,153,964	5,377,172-	4,246,173	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	171,567,745	471,843-	33,007,750-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	4,053,749	211,812-	297,428-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	15,495,524	15,495,530	15,495,536	26
27	DEFERRED CHARGES (1439)	371,921,604	86,822,364	32,074,163-	27

- DENOTES NEGATIVE AMOUNTS

I 0000285

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

S.N.153 11/11/92 084802
OCTOBER, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 3
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	150,714,463	11,905,262	1,194,717	1
2	NONAFFILIATED COMPANIES (4010.2000)	22,237,445	2,264,569-	22,198,219	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	258,698,628	20,376,836-	27,999,914	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	105,866,532	4,194,561-	68,118,465-	4
5	UNVOUCHERED ITEMS (4010.6000)	449,525,192	156,380,254	76,038,081	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	55,193	3,890-	47,948-	6
7	MISCELLANEOUS (4010.9000)	70,979,480	7,635,349	7,287,670	7
8	TOTAL ACCOUNTS PAYABLE (4010)	1,058,076,934	149,081,009	66,552,189	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	499,000,000	112,074,000-	324,301,313-	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	499,000,000	112,074,000-	324,301,313-	13
14	ADVANCE BILLING & PAYMENTS (4030)	290,299,112	671,583	7,364,307	14
15	CUSTOMER DEPOSITS (4040)	117,035,343	893,200-	6,207,159-	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	1,104	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	11,872,218	230,196-	610,972-	17
18	INCOME TAXES ACCRUED (4070)	125,758,989	82,105,794	19,892,033	18
19	OTHER TAXES ACCRUED (4080)	362,149,730	31,687,513	164,626,288	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	14,420,516-	3,588,851-	17,205,359	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	--	513,834-	1,171,975-	21
22	OTHER ACCRUED LIABILITIES (4120)	891,118,679	4,788,820	8,258,497-	22
23	OTHER CURRENT LIABILITIES (4130)	56,209,446	22,535,666	12,525,783	23
24	TOTAL CURRENT LIABILITIES	3,397,101,038	173,570,303	52,383,957-	24
25	FUNDED DEBT (4210)	6,385,000,000	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	1,886,386	20,512-	205,118-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	54,007,547	88,385-	2,083,202	27
28	TOTAL FUNDED DEBT	6,332,878,839	67,873	2,288,320-	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	29,525,362	656,203-	7,003,776-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,450,172	15,701-	205,675-	32
33	TOTAL OTHER LONG TERM DEBT	30,975,534	671,904-	7,209,451-	33
34	OTHER LONG TERM LIABILITIES (4310)	455,238,993	14,555,851	69,153,894	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	619,100,393	1,954,513-	73,068,984-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	3,705,733,060	38,741,023-	76,377,524-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	1,602,529-	820,888-	233,485	38
39	OTHER DEFERRED CREDITS (4360)	94,506,763	2,603,007	3,733,491-	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,872,976,681	24,357,566-	83,792,620-	40

- DENOTES NEGATIVE AMOUNTS

0000286

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

S.N.153 10/14/92 120910
SEPTEMBER, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,373,300	4,871	120,702-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	113,294,839	725,577	7,636,713	2
3	BUILDINGS (2121)	631,587,799	1,033,718	8,103,648	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	385,379,895	25,031,411-	34,611,880-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	3,377,787,551	16,495,283	115,376,052	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	166,810,560	291,796-	6,681,248-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	4,448,996,850	15,820,484	135,122,126	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	22,772,161	160,310	338,889-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,195,804,955	8,617,036	224,485,820	10
11	PROPERTY HELD FOR FUTURE USE (2002)	235,581	--	--	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	45,800,360	4,201,066-	6,555,349-	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	--	--	--	13
14	NONOPERATING PLANT (2006)	13,344,973	14,454-	182,228-	14
15	GOODWILL (2007)	--	--	--	15
16	TOTAL TELEPHONE PLANT	9,255,185,870	4,401,516	217,748,244	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,733,800,005	8,534,083	350,201,234	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	5,521,385,865	4,132,567-	132,452,990-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	--	--	--	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	457,889,085	10,354,189-	15,770,671	21
22	INVENTORIES (1220)	60,309,864	8,903,143	10,401,164	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	--	--	--	23
24	PREPAID ASSETS (1290 THRU 1330)	2,251,188	698,304	427,974	24
25	TOTAL CURRENT ASSETS	520,450,136	752,742-	26,599,809	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	--	--	--	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,708,462	4,991-	35,477-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,361,565	1,644-	595,441-	29
30	DEFERRED ASSETS (1438, 1439)	4,241,690,243-	4,716,811	399,404,954	30
31	NOT USED	X X X	X X X	X X X	31
32	TOTAL ASSETS	1,803,215,766	175,133-	292,920,855	32
33	CURRENT LIABILITIES (4010 THRU 4130)	463,052,492	10,778,554	121,916,021	33
34	FUNDED DEBT (4210 THRU 4230)	--	--	--	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	--	--	44	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	1,093,957,797	13,431,442-	75,200,686-	36
37	NOT USED	X X X	X X X	X X X	37
38	CAPITAL STOCK (4510)	--	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	--	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	246,205,477	2,477,755	246,205,477	44
45	TOTAL LIABILITIES & CAPITAL	1,803,215,766	175,133-	292,920,855	45

- DENOTES NEGATIVE AMOUNTS
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

0000287

S.N.153 10/14/92 120910
SEPTEMBER, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	31,963,394	782,047-	2,080,840-	1
2	LONG TERM (2004)	13,636,966	3,419,019-	4,474,508-	2
3	CASH (1130)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	481,924,282	7,837,184-	22,607,735	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	29,097,862-	528,569-	3,924,922-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	1,779,608	18,466	213,218-	8
9	-NONAFFILIATED(1190.2000)	471,579-	1,259,788-	1,473,538-	9
10	-OTHER(1190.3001 & .4000)	3,539,636	747,117-	1,225,387-	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	457,889,085	10,354,189-	15,770,671	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)	--	--	--	16
17	PREPAID RENTS (1290)	44,167	5,683-	21,219	17
18	PREPAID TAXES (1300)	964,531	71,229	192,878	18
19	PREPAID INSURANCE (1310)	--	--	--	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	1,242,490	632,758	213,877	21
22	TOTAL PREPAID ASSETS	2,251,188	698,304	427,974	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,361,545	1,644-	595,441-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	4,241,690,243-	4,716,811	399,404,954	27

- DENOTES NEGATIVE AMOUNTS

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

S.N.153 10/14/92 120910
SEPTEMBER, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 3
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	13,408,120	4,239,597-	770,890-	1
2	NONAFFILIATED COMPANIES (4010.2000)	15,486,577-	3,943,611-	15,705,843-	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	95,538,956	1,229,778	2,582,466	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	77	77	7,781-	4
5	UNVOUCHERED ITEMS (4010.6000)	20,396,771	6,770,750	11,136,416-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	--	--	--	6
7	MISCELLANEOUS (4010.9000)	1,007,803	230-	7,095,379	7
8	TOTAL ACCOUNTS PAYABLE (4010)	114,864,750	182,834-	17,943,086-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	71,839,352	1,375,687	1,063,116	14
15	CUSTOMER DEPOSITS (4040)	56,134,869	370,711-	2,244,211	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	66,371,775	7,341,403	46,174,915	18
19	OTHER TAXES ACCRUED (4080)	101,267,697	5,630,779	83,431,600	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	5,526,807-	510,415-	10,959,622	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	269,948	--	--	21
22	OTHER ACCRUED LIABILITIES (4120)	57,533,614	2,505,356-	4,014,357-	22
23	OTHER CURRENT LIABILITIES (4130)	--	--	--	23
24	TOTAL CURRENT LIABILITIES	463,052,492	10,778,554	121,916,021	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	--	44	32
33	TOTAL OTHER LONG TERM DEBT	--	--	44	33
34	OTHER LONG TERM LIABILITIES (4310)	--	--	--	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	160,202,669	2,245,905-	20,238,047-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	922,715,903	9,378,664-	26,354,629-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	24,227-	756,796	150,924	38
39	OTHER DEFERRED CREDITS (4360)	11,133,452	2,559,669-	28,758,934-	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,093,957,797	13,431,442-	75,200,686-	40

- DENOTES NEGATIVE AMOUNTS

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

BALANCE SHEET

MR02 VERIFICATION PAGE

		XXX				
1	PAGE 1, LINE 32 - TOTAL ASSETS	1,803,215,766	175,133-	292,920,855	1
2	PAGE 1, LINE 44 - TOTAL LIAB & CAPITAL	1,803,215,766	175,133-	292,920,855	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)..=====>	--	--	--	3
4	PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION ANALYSIS ON PAGE 2:	45,800,360	4,201,066-	6,555,349-	4
5	PAGE 2, LINE 1, SHORT TERM	31,963,394	782,047-	2,080,840-	5
6	PAGE 2, LINE 2, LONG TERM	13,836,966	3,419,019-	4,474,508-	6
7	TOTAL.....(LINE 5+6).....=====>	45,800,360	4,201,066-	6,555,349-	7
8	<< DIFFERENCE >>...(LINE 4 (-) 7)..=====>	--	--	--	8
9	PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE	457,889,085	10,354,189-	15,770,671	9
10	PAGE 2, LINE 12 - TOTAL ACCOUNTS RECEIVABLE	457,889,085	10,354,189-	15,770,671	10
11	<< DIFFERENCE >>...(LINE 9 (-) 10)..=====>	--	--	--	11
12	PAGE 1, LINE 23 - OTHER CURRENT ASSETS ANALYSIS ON PAGE 2:	--	--	--	12
13	LINE 13, NOTE RECEIVABLE	--	--	--	13
14	LINE 14, NOTE RECEIVABLE ALLOWANCE	--	--	--	14
15	LINE 15, INTEREST & DIVIDEND RECEIVABLE	--	--	--	15
16	LINE 16, OTHER CURRENT ASSETS	--	--	--	16
17	TOTAL.....(LINE 13+14+15+16).....=====>	--	--	--	17
18	<< DIFFERENCE >>...(LINE 12 (-) 17)..=====>	--	--	--	18
19	PAGE 1, LINE 24 - PREPAID ASSETS	2,251,188	698,304	427,974	19
20	PAGE 2, LINE 22 - TOTAL PREPAID ASSETS	2,251,188	698,304	427,974	20
21	<< DIFFERENCE >>...(LINE 19 (-) 20)..=====>	--	--	--	21
22	PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS ANALYSIS ON PAGE 2:	1,361,545	1,644-	595,441-	22
23	LINE 23, UNAMORTIZED DEBT ISSUANCE	--	--	--	23
24	LINE 24, SINKING FUNDS	--	--	--	24
25	LINE 25, OTHER NONCURRENT ASSETS	1,361,545	1,644-	595,441-	25
26	TOTAL.....(LINE 23+24+25).....=====>	1,361,545	1,644-	595,441-	26
27	<< DIFFERENCE >>...(LINE 22 (-) 26)..=====>	--	--	--	27
28	PAGE 1, LINE 30 - DEFERRED ASSETS ANALYSIS ON PAGE 2:	4,241,690,243-	4,716,811	399,404,954	28
29	LINE 29 - DEFERRED MAINTENANCE & RETIREMENTS	--	--	--	29
30	LINE 30 - DEFERRED CHARGES	4,241,690,243-	4,716,811	399,404,954	30
31	TOTAL.....(LINE 29+30).....=====>	4,241,690,243-	4,716,811	399,404,954	31
32	<< DIFFERENCE >>...(LINE 28 (-) 31)..=====>	--	--	--	32
33	PAGE 1, LINE 33 - CURRENT LIABILITIES	463,052,492	10,778,554	121,916,021	33
34	PAGE 3, LINE 24 - TOTAL CURRENT LIABILITIES	463,052,492	10,778,554	121,916,021	34
35	<< DIFFERENCE >>...(LINE 33 (-) 34)..=====>	--	--	--	35
36	PAGE 1, LINE 34 - FUNDED DEBT	--	--	--	36
37	PAGE 3, LINE 28 - TOTAL FUNDED DEBT	--	--	--	37
38	<< DIFFERENCE >>...(LINE 36 (-) 37)..=====>	--	--	--	38
39	PAGE 1, LINE 35 - OTHER LONG TERM DEBT	--	--	44	39
40	PAGE 3, LINE 32 - TOTAL OTHER LONG TERM DEBT	--	--	44	40
41	<< DIFFERENCE >>...(LINE 39 (-) 40)..=====>	--	--	--	41
42	PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,093,957,797	13,431,442-	75,200,686-	42
43	PAGE 3, LINE 40 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,093,957,797	13,431,442-	75,200,686-	43
44	<< DIFFERENCE >>...(LINE 42 (-) 43)..=====>	--	--	--	44

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

S.N.153 10/09/92 181802
SEPTEMBER, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	154,768,132	246,113-	489,067	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	682,075,655	7,462,701	27,454,425	2
3	BUILDINGS (2121)	2,422,087,681	2,937,880	34,791,330	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	1,908,782,109	27,661,400-	9,801,908-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,703,070,347	76,003,274	503,110,584	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	998,529,557	712,247-	268,193,098-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,608,775,140	66,508,040	557,896,090	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	136,654,635	1,060,008-	4,827,741-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	37,614,743,256	123,232,127	840,918,749	10
11	PROPERTY HELD FOR FUTURE USE (2002)	668,142	39,273-	164,906-	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	296,217,313	16,120,750	31,578,590	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,559,348	32,106-	399,170-	13
14	NONOPERATING PLANT (2006)	41,270,363	2,578,744	15,615,447	14
15	GOODWILL (2007)	1,994,863	14,050-	126,450-	15
16	TOTAL TELEPHONE PLANT	37,959,453,285	141,846,192	887,422,260	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	14,976,559,714	110,963,293	1,106,526,698	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	22,982,893,571	30,882,899	219,104,438-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	100,755,507	6,259,431-	22,339,994-	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	45,034,968	45,034,968	45,034,968	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,856,146,606	23,593,603	54,168,558	21
22	INVENTORIES (1220)	277,664,392	19,921,572	23,947,967	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	1,442,470	1,212,746	46,445	23
24	PREPAID ASSETS (1290 THRU 1330)	46,531,136	24,062,355	9,623,345	24
25	TOTAL CURRENT ASSETS	2,327,575,079	107,565,813	110,481,288	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	155,113,774	2,223,011	14,143,708-	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	2,329,692	4,785-	208,794	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	176,305,150	59,755-	32,621,523-	29
30	DEFERRED ASSETS (1438, 1439)	285,099,235	60,811,131-	118,896,521-	30
31	NOT USED	X X X	X X X	X X X	31
32	TOTAL ASSETS	25,929,316,501	79,796,053	274,076,108-	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,223,530,735	87,383,233	225,954,260-	33
34	FUNDED DEBT (4210 THRU 4230)	6,332,810,966	67,829	2,356,193-	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	31,647,438	470,462-	6,537,546-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	4,897,334,247	18,444,993-	59,435,054-	36
37	NOT USED	X X X	X X X	X X X	37
38	CAPITAL STOCK (4510)	7,345,106,152	--	26,148,015	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	115,560,447	5,000,000	41,153,119	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	3,983,326,516	6,260,445	47,094,189-	44
45	TOTAL LIABILITIES & CAPITAL	25,929,316,501	79,796,053	274,076,108-	45

- DENOTES NEGATIVE AMOUNTS

0000291

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

S.N.153 10/09/92 181802
SEPTEMBER, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	210,898,646	15,309,339	35,064,335	1
2	LONG TERM (2004)	85,318,667	811,412	3,485,745-	2
3	CASH (1130)	94,708,293	6,127,721-	6,900,119	3
4	SPECIAL CASH DEPOSITS (1140)	627,721	31,560-	44,083-	4
5	WORKING CASH ADVANCES (1150)	5,419,493	100,150-	3,351,452	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,785,607,822	15,227,536	27,850,783	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	87,578,606-	2,538,157-	5,643,343-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	21,469,094	13,730,815-	22,232,188-	8
9	-NONAFFILIATED(1190.2000)	35,403,536	2,658,187-	1,234,994-	9
10	-OTHER(1190.3000 & .4000)	101,244,760	27,293,226	55,428,299	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,856,146,606	23,593,603	54,168,558	12
13	NOTES RECEIVABLE (1200)	320,599	58,119	209,837-	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	1,120,400	1,154,462	260,207	15
16	OTHER CURRENT ASSETS (1350)	1,471	164	3,924-	16
17	PREPAID RENTS (1290)	1,424,553	229,184-	107,416-	17
18	PREPAID TAXES (1300)	26,465,609	15,363,064	4,053,163	18
19	PREPAID INSURANCE (1310)	14,363,474	8,301,002	7,086,755	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	4,277,500	627,473	1,409,157-	21
22	TOTAL PREPAID ASSETS	46,531,136	24,062,355	9,623,345	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	172,039,589	567,936-	32,535,907-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	4,265,562	508,181	85,616-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	6-	--	6	26
27	DEFERRED CHARGES (1439)	285,099,241	60,811,131-	118,896,527-	27

- DENOTES NEGATIVE AMOUNTS

0000292

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

S.N.153 10/09/92 181802
SEPTEMBER, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 3
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	138,809,202	15,348,599-	10,710,545-	1
2	NONAFFILIATED COMPANIES (4010.2000)	24,502,015	14,856,877	24,462,788	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	279,075,463	2,564,270-	48,376,750	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	110,061,093	18,599,202	63,923,904-	4
5	UNVOUCHERED ITEMS (4010.6000)	293,144,938	73,007,662	80,342,173-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	59,083	30,410-	44,058-	6
7	MISCELLANEOUS (4010.9000)	63,344,131	933,004	347,679-	7
8	TOTAL ACCOUNTS PAYABLE (4010)	908,995,925	89,453,466	82,528,820-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	611,074,000	45,274,000	212,227,313-	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	611,074,000	45,274,000	212,227,313-	13
14	ADVANCE BILLING & PAYMENTS (4030)	289,627,529	1,822,125	6,692,723	14
15	CUSTOMER DEPOSITS (4040)	117,928,543	1,537,980-	5,313,959-	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	1,104	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	12,102,414	221,531-	380,776-	17
18	INCOME TAXES ACCRUED (4070)	43,653,195	61,213,986-	62,213,761-	18
19	OTHER TAXES ACCRUED (4080)	330,462,217	38,140,087	132,938,776	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	10,831,665-	4,248,019-	20,794,210	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	513,834	--	658,141-	21
22	OTHER ACCRUED LIABILITIES (4120)	886,329,859	15,110,945-	13,047,316-	22
23	OTHER CURRENT LIABILITIES (4130)	33,673,780	4,973,985-	10,009,883-	23
24	TOTAL CURRENT LIABILITIES	3,223,530,735	87,383,233	225,954,260-	24
25	FUNDED DEBT (4210)	6,385,000,000	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	1,906,898	20,512-	184,606-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	54,095,932	88,341-	2,171,586	27
28	TOTAL FUNDED DEBT	6,332,810,966	67,829	2,356,193-	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	30,181,565	455,057-	6,347,573-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,465,873	15,405-	189,973-	32
33	TOTAL OTHER LONG TERM DEBT	31,647,438	470,462-	6,537,546-	33
34	OTHER LONG TERM LIABILITIES (4310)	440,683,142	14,554,319	54,598,043	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	621,054,906	7,885,540-	71,114,471-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	3,744,474,083	21,117,719-	37,636,501-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	781,641-	3,268,467	1,054,373	38
39	OTHER DEFERRED CREDITS (4360)	91,903,756	7,264,520-	6,336,498-	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,897,334,247	18,444,993-	59,435,054-	40

- DENOTES NEGATIVE AMOUNTS

0000293

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

S.N.153 09/15/92 104207
AUGUST, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,368,429	1,072	125,573-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	112,569,262	1,237,183	6,911,136	2
3	BUILDINGS (2121)	630,354,081	982,015	7,069,930	3
	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE				
4	COMPUTERS (2122 THRU 2124)	410,411,306	5,628,266-	9,580,469-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	3,361,594,268	13,367,705	99,180,769	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	1,167,102,356	1,633,561-	6,389,452-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	4,433,176,366	11,306,867	119,301,645	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2661, 2682)	22,611,851	248,033	499,199-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,187,187,919	19,881,047	215,868,784	10
11	PROPERTY HELD FOR FUTURE USE (2002)	235,581	--	--	11
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
12	(2003, 2004)	50,001,426	35,269-	2,354,282-	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	--	--	--	13
14	NONOPERATING PLANT (2006)	13,359,427	--	167,774-	14
15	GOODWILL (2007)	--	--	--	15
16	TOTAL TELEPHONE PLANT	9,250,784,354	19,845,777	213,346,728	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,725,265,922	42,003,624	341,667,151	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT.	5,525,518,432	22,157,847-	128,320,423-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	--	--	--	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	468,243,274	31,089,113	26,124,861	21
22	INVENTORIES (1220)	51,406,721	2,079,098	1,498,021	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	--	--	--	23
24	PREPAID ASSETS (1230 THRU 1330)	1,552,883	312,933-	270,330-	24
25	TOTAL CURRENT ASSETS	521,202,879	32,855,278	27,352,551	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	--	--	--	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,713,453	4,988-	30,486-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,363,189	1,644-	593,797-	29
30	DEFERRED ASSETS (1438, 1439)	4,246,407,053-	35,855,251	394,688,144	30
31	NOT USED	X X X	X X X	X X X	31
32	TOTAL ASSETS	1,803,390,899	46,546,050	293,095,988	32
33	CURRENT LIABILITIES (4010 THRU 4130)	452,273,938	33,581,674	111,137,467	33
34	FUNDED DEBT (4210 THRU 4230)	--	--	--	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	--	--	44	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	1,107,389,239	7,344,277-	61,769,244-	36
37	NOT USED	X X X	X X X	X X X	37
38	CAPITAL STOCK (4510)	--	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	--	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	243,727,722	20,308,652	243,727,722	44
45	TOTAL LIABILITIES & CAPITAL	1,803,390,899	46,546,050	293,095,988	45

- DENOTES NEGATIVE AMOUNTS
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

0000294

S.N.153 09/15/92 104207 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
AUGUST, 1992 RJ: FLORIDA BALANCE SHEET SHEET 2
* FR BASIS * RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	32,745,441	596,750-	1,298,793-	1
2	LONG TERM (2004)	17,255,985	561,481	1,055,489-	2
3	CASH (1130)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	489,761,466	34,958,480	30,444,919	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	28,569,293-	616,103	3,396,353-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	1,976,138	223,438-	231,982-	8
9	-NONAFFILIATED(1190.2000)	788,209	11,575-	513,749-	9
10	-OTHER(1190.3000 & .4000)	4,286,753	4,250,456-	478,269-	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	468,243,274	31,089,113	26,124,861	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)	--	--	--	16
17	PREPAID RENTS (1290)	49,850	6,485-	26,902	17
18	PREPAID TAXES (1300)	893,301	133,627-	121,649	18
19	PREPAID INSURANCE (1310)	--	--	--	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	609,732	172,821-	418,881-	21
22	TOTAL PREPAID ASSETS	1,552,883	312,933-	270,330-	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,363,189	1,644-	593,797-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	4,246,407,053-	35,855,251	394,688,144	27

- DENOTES NEGATIVE AMOUNTS

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

S.N.153 09/15/92 104207 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
AUGUST, 1992 RJ: FLORIDA BALANCE SHEET SHEET 3
* FR BASIS * RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	17,647,717	3,460,307	3,468,707	1
2	NONAFFILIATED COMPANIES (4010.2000)	41,243,366-	1,491,915-	11,762,232-	2
3	CONTRACTED CUSTOMER BILLING (4010.4000)	94,309,178	7,724,837	1,352,688	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	--	--	7,858-	4
5	UNVOUCHERED ITEMS (4010.6000)	13,626,021	572,094	17,907,166-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	--	--	--	6
7	MISCELLANEOUS (4010.9000)	1,008,033	5,583	7,095,609	7
8	TOTAL ACCOUNTS PAYABLE (4010)	115,047,583	10,270,906	17,760,252-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	70,463,666	1,629,984-	312,571-	14
15	CUSTOMER DEPOSITS (4040)	56,505,580	513,142-	2,614,922	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	59,030,372	11,200,023	38,833,512	18
19	OTHER TAXES ACCRUED (4080)	92,870,315	12,075,295	77,800,821	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	4,719,072-	1,266,887	11,470,037	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	268,248	--	--	21
22	OTHER ACCRUED LIABILITIES (4120)	60,038,970	910,989	1,509,002-	22
23	OTHER CURRENT LIABILITIES (4130)	--	--	--	23
24	TOTAL CURRENT LIABILITIES	452,273,938	33,581,674	111,137,467	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	--	44	32
33	TOTAL OTHER LONG TERM DEBT	--	--	44	33
34	OTHER LONG TERM LIABILITIES (4310)	--	--	--	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	162,448,574	3,886,925-	17,992,142-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	932,094,567	3,370,331-	16,975,965-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	847,053-	404,999-	601,872-	38
39	OTHER DEFERRED CREDITS (4360)	13,493,151	317,276	26,199,265-	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,107,389,239	7,344,277-	61,769,244-	40

- DENOTES NEGATIVE AMOUNTS

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

S.N.153 09/15/92 104207 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
AUGUST, 1992 RJ: FLORIDA SHEET 4
* FR BASIS * BALANCE SHEET RETENTION: 115 YEARS
MR02 VERIFICATION PAGE

		XXX			
1	PAGE 1, LINE 32 - TOTAL ASSETS.....	1,803,390,899	46,546,050	293,095,988	1
2	PAGE 1, LINE 44 - TOTAL LIAB & CAPITAL.....	1,803,390,899	46,546,050	293,095,988	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)...=====>	--	--	--	3
4	PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION	50,001,426	35,269-	2,354,282-	4
	ANALYSIS ON PAGE 2:				
5	PAGE 2, LINE 1, SHORT TERM.....	32,745,441	596,750-	1,298,793-	5
6	PAGE 2, LINE 2, LONG TERM.....	17,255,985	561,481	1,055,489-	6
7	TOTAL.....(LINE 5+6)...=====>	50,001,426	35,269-	2,354,282-	7
8	<< DIFFERENCE >>...(LINE 4 (-) 7)...=====>	--	--	--	8
9	PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE.....	468,243,274	31,089,113	26,124,861	9
10	PAGE 2, LINE 12 - TOTAL ACCOUNTS RECEIVABLE.....	468,243,274	31,089,113	26,124,861	10
11	<< DIFFERENCE >>...(LINE 9 (-) 10)...=====>	--	--	--	11
12	PAGE 1, LINE 23 - OTHER CURRENT ASSETS.....	--	--	--	12
	ANALYSIS ON PAGE 2:				
13	LINE 13, NOTE RECEIVABLE.....	--	--	--	13
14	LINE 14, NOTE RECEIVABLE ALLOWANCE.....	--	--	--	14
15	LINE 15, INTEREST & DIVIDEND RECEIVABLE.....	--	--	--	15
16	LINE 16, OTHER CURRENT ASSETS.....	--	--	--	16
17	TOTAL.....(LINE 13+14+15+16)...=====>	--	--	--	17
18	<< DIFFERENCE >>...(LINE 12 (-) 17)...=====>	--	--	--	18
19	PAGE 1, LINE 24 - PREPAID ASSETS.....	1,552,883	312,933-	270,330-	19
20	PAGE 2, LINE 22 - TOTAL PREPAID ASSETS.....	1,552,883	312,933-	270,330-	20
21	<< DIFFERENCE >>...(LINE 19 (-) 20)...=====>	--	--	--	21
22	PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS.....	1,363,189	1,644-	593,797-	22
	ANALYSIS ON PAGE 2:				
23	LINE 23, UNAMORTIZED DEBT ISSUANCE.....	--	--	--	23
24	LINE 24, SINKING FUNDS.....	--	--	--	24
25	LINE 25, OTHER NONCURRENT ASSETS.....	1,363,189	1,644-	593,797-	25
26	TOTAL.....(LINE 23+24+25)...=====>	1,363,189	1,644-	593,797-	26
27	<< DIFFERENCE >>...(LINE 22 (-) 26)...=====>	--	--	--	27
28	PAGE 1, LINE 30 - DEFERRED ASSETS.....	4,246,407,053-	35,855,251	394,688,144	28
	ANALYSIS ON PAGE 2:				
29	LINE 26 - DEFERRED MAINTENANCE & RETIREMENTS.....	--	--	--	29
30	LINE 27 - DEFERRED CHARGES.....	4,246,407,053-	35,855,251	394,688,144	30
31	TOTAL.....(LINE 29+30)...=====>	4,246,407,053-	35,855,251	394,688,144	31
32	<< DIFFERENCE >>...(LINE 28 (-) 31)...=====>	--	--	--	32
33	PAGE 1, LINE 33 - CURRENT LIABILITIES.....	452,273,938	33,581,674	111,137,467	33
34	PAGE 3, LINE 24 - TOTAL CURRENT LIABILITIES.....	452,273,938	33,581,674	111,137,467	34
35	<< DIFFERENCE >>...(LINE 33 (-) 34)...=====>	--	--	--	35
36	PAGE 1, LINE 34 - FUNDED DEBT.....	--	--	--	36
37	PAGE 3, LINE 28 - TOTAL FUNDED DEBT.....	--	--	--	37
38	<< DIFFERENCE >>...(LINE 36 (-) 37)...=====>	--	--	--	38
39	PAGE 1, LINE 35 - OTHER LONG TERM DEBT.....	--	--	44	39
40	PAGE 3, LINE 33 - TOTAL OTHER LONG TERM DEBT.....	--	--	44	40
41	<< DIFFERENCE >>...(LINE 39 (-) 40)...=====>	--	--	--	41
42	PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,107,389,239	7,344,277-	61,769,244-	42
43	PAGE 3, LINE 40 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,107,389,239	7,344,277-	61,769,244-	43
44	<< DIFFERENCE >>...(LINE 42 (-) 43)...=====>	--	--	--	44

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

0000297

S.N.133 09/09/92 171743
AUGUST, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	155,014,245	389,737	735,180	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	674,612,954	7,221,780	19,991,724	2
3	BUILDINGS (2121)	2,419,149,801	3,494,308	31,853,450	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	1,936,443,509	1,724,058	17,859,492	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,627,067,073	48,301,407	427,107,310	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	999,241,805	24,304,930-	267,480,851-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,542,267,100	57,920,918	491,388,049	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	137,714,643	422,076-	3,767,733-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	37,491,511,129	94,325,202	717,686,622	10
11	PROPERTY HELD FOR FUTURE USE (2002)	707,414	373,420-	125,633-	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	280,096,563	8,638,119	15,457,839	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,591,454	32,106-	367,064-	13
14	NONOPERATING PLANT (2006)	38,691,620	460,356	13,036,704	14
15	GOODWILL (2007)	2,008,913	14,050-	112,400-	15
16	TOTAL TELEPHONE PLANT	37,817,607,093	103,004,102	745,576,068	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	14,865,596,421	136,075,017	995,563,405	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	22,952,010,672	33,070,915-	249,987,337-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	107,014,938	221,587,382-	16,080,564-	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,832,553,003	64,196,120	30,574,955	21
22	INVENTORIES (1220)	257,742,820	8,431,978	4,026,395	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	229,724	14,422,651-	1,166,301-	23
24	PREPAID ASSETS (1290 THRU 1330)	22,468,781	4,277,521-	14,439,010-	24
25	TOTAL CURRENT ASSETS	2,220,009,266	167,659,454-	2,915,475	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	152,890,763	3,380,416-	16,366,720-	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	2,334,476	5,346-	213,579	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	176,364,905	30,615,214-	32,561,768-	29
30	DEFERRED ASSETS (1438, 1439)	345,910,365	31,200,043	58,085,390-	30
31	NOT USED	X X X	X X X	X X X	31
32	TOTAL ASSETS	25,849,520,448	203,531,302-	353,872,161-	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,136,147,502	101,064,319	313,337,493-	33
34	FUNDED DEBT (4210 THRU 4230)	6,332,743,137	249,861,082-	2,424,022-	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	32,117,901	675,358-	6,067,084-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	4,915,779,239	22,576,296-	40,990,062-	36
37	NOT USED	X X X	X X X	X X X	37
38	CAPITAL STOCK (4510)	7,345,106,152	26,148,015	26,148,015	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	110,560,447	24,842,091	36,153,119	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	3,977,066,071	82,472,990-	53,354,635-	44
45	TOTAL LIABILITIES & CAPITAL	25,849,520,448	203,531,302-	353,872,161-	45

- DENOTES NEGATIVE AMOUNTS

0000298

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

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	195,589,308	2,568,988	19,754,996	1
2	LONG TERM (2004)	84,507,255	6,069,131	4,297,157-	2
3	CASH (1130)	100,836,014	20,720,596	13,027,839	3
4	SPECIAL CASH DEPOSITS (1140)	659,281	13,644	12,523-	4
5	WORKING CASH ADVANCES (1150)	5,519,643	3,449,213	3,451,602	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,770,380,286	45,538,717	12,623,248	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	85,040,449-	2,853,466	3,105,187-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	35,199,909	14,032,448	8,501,373-	8
9	-NONAFFILIATED(1190.2000)	38,061,724	3,976,180	1,423,193	9
10	-OTHER(1190.3000 & .4000)	73,951,534	2,204,689-	28,135,073	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,832,553,003	64,196,120	30,574,955	12
13	NOTES RECEIVABLE (1200)	262,480	897-	267,956-	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	34,062-	14,421,918-	894,256-	15
16	OTHER CURRENT ASSETS (1350)	1,307	164	4,089-	16
17	PREPAID RENTS (1290)	1,653,738	166,797-	121,768	17
18	PREPAID TAXES (1300)	11,102,545	1,612,857-	11,309,901-	18
19	PREPAID INSURANCE (1310)	6,062,472	2,052,519-	1,214,247-	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	3,650,026	445,348-	2,036,630-	21
22	TOTAL PREPAID ASSETS	22,468,781	4,277,521-	14,439,010-	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	172,607,525	30,613,570-	31,967,971-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	3,757,381	1,644-	593,797-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	6-	--	6	26
27	DEFERRED CHARGES (1439)	345,910,371	31,200,043	58,085,396-	27

- DENOTES NEGATIVE AMOUNTS

0000299

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

S.N.153 09/09/92 171743 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
AUGUST, 1992 SHEET 3
* FR BASIS * BALANCE SHEET RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	154,157,801	12,003,350	4,638,055	1
2	NONAFFILIATED COMPANIES (4010.2000)	9,645,138	4,602,563	9,605,912	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	281,639,733	26,869,212	50,941,020	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	91,461,891	470,889-	82,523,106-	4
5	UNVOUCHERED ITEMS (4010.6000)	220,137,276	8,059,392-	153,349,835-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	89,493	13,994	13,648-	6
7	MISCELLANEOUS (4010.9000)	62,411,127	6,231,081	1,280,683-	7
8	TOTAL ACCOUNTS PAYABLE (4010)	819,542,459	41,189,920	171,982,286-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	565,800,000	37,850,000-	257,501,313-	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	565,800,000	37,850,000-	257,501,313-	13
14	ADVANCE BILLING & PAYMENTS (4030)	287,805,404	1,203,832-	4,870,598	14
15	CUSTOMER DEPOSITS (4040)	119,466,523	1,674,145-	3,775,979-	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	1,104	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	12,323,945	151,514-	159,245-	17
18	INCOME TAXES ACCRUED (4070)	104,867,181	54,300,049	999,775-	18
19	OTHER TAXES ACCRUED (4080)	292,322,130	23,889,367	94,798,688	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	6,583,646-	4,228,803	25,042,229	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	513,834	--	658,141-	21
22	OTHER ACCRUED LIABILITIES (4120)	901,440,804	6,723,200	2,063,629	22
23	OTHER CURRENT LIABILITIES (4130)	38,647,766	11,612,472	5,035,898-	23
24	TOTAL CURRENT LIABILITIES	3,136,147,502	101,064,319	313,337,493-	24
25	FUNDED DEBT (4210)	6,385,000,000	250,000,000-	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	1,927,410	20,512-	164,094-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	54,184,273	159,430-	2,259,927	27
28	TOTAL FUNDED DEBT	6,332,743,137	249,861,082-	2,424,022-	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	30,636,622	660,064-	5,892,516-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,481,279	15,294-	174,568-	32
33	TOTAL OTHER LONG TERM DEBT	32,117,901	675,358-	6,067,084-	33
34	OTHER LONG TERM LIABILITIES (4310)	426,128,823	14,590,082	40,043,724	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	628,940,446	11,717,780-	63,228,931-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	3,765,591,802	8,093,985-	16,518,782-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	4,050,108-	1,754,580-	2,214,094-	38
39	OTHER DEFERRED CREDITS (4360)	99,168,276	15,600,033-	928,022	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,915,779,239	22,576,296-	40,990,062-	40

- DENOTES NEGATIVE AMOUNTS

0000300

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

S.N.153 08/14/92 094651
JULY, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,367,357	125,149-	126,645-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	111,332,079	1,452,221	5,673,953	2
3	BUILDINGS (2121)	629,372,066	454,659	6,087,915	3
	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE				
4	COMPUTERS (2122 THRU 2124)	416,039,572	2,005,237-	3,952,203-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	3,348,668,363	4,676,744	85,813,064	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	168,735,217	604,990-	4,755,891-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	4,421,869,500	11,897,883	107,904,776	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	22,363,818	34,066	747,232-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,167,306,872	15,780,197	195,987,737	10
11	PROPERTY HELD FOR FUTURE USE (2002)	235,581	--	--	11
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
12	(2003, 2004)	50,036,695	7,741,723-	2,319,013-	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	--	--	--	13
14	NONOPERATING PLANT (2006)	13,359,427	112,656	167,774-	14
15	GOODWILL (2007)	--	--	--	15
16	TOTAL TELEPHONE PLANT	9,230,938,576	8,151,131	193,500,950	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,683,262,297	28,600,007	299,663,526	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	5,547,676,279	20,448,876-	106,162,576-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	--	--	--	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	437,154,161	6,153,749-	4,964,253-	21
22	INVENTORIES (1220)	49,327,624	1,149,647-	581,077-	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	--	--	--	23
24	PREPAID ASSETS (1290 THRU 1330)	1,865,817	244,651-	42,603	24
25	TOTAL CURRENT ASSETS	488,347,601	7,548,047-	5,502,727-	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	--	--	--	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,718,441	318-	25,498-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,364,833	1,644-	592,153-	29
30	DEFERRED ASSETS (1438, 1439)	4,282,262,304-	53,209,488	358,832,893	30
31	NOT USED	X X X	X X X	X X X	31
32	TOTAL ASSETS	1,756,844,849	25,210,602	246,549,939	32
33	CURRENT LIABILITIES (4010 THRU 4130)	418,692,264	839,875	77,555,793	33
34	FUNDED DEBT (4210 THRU 4230)	--	--	--	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	--	--	44	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	1,114,733,516	1,738,975	54,424,968-	36
37	NOT USED	X X X	X X X	X X X	37
38	CAPITAL STOCK (4510)	--	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	--	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	223,419,070	22,631,752	223,419,070	44
45	TOTAL LIABILITIES & CAPITAL	1,756,844,849	25,210,602	246,549,939	45

- DENOTES NEGATIVE AMOUNTS
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

S.N.153 08/14/92 094651 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
JULY, 1992 RJ: FLORIDA BALANCE SHEET SHEET 2
* FR BASIS * RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	33,342,191	1,258,855	702,043-	1
2	LONG TERM (2004)	16,694,504	9,000,578-	1,616,970-	2
3	CASH (1130)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	454,802,986	7,168,338-	4,513,561-	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	29,185,397-	1,915,960-	4,012,456-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	2,188,579	110,018	8,247-	8
9	-NONAFFILIATED(1190.2000)	799,784	24,875-	202,174-	9
10	-OTHER(1190.3000 & .4000)	8,537,208	2,845,407	3,772,186	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	437,154,161	6,153,749-	4,964,253-	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)	--	--	--	16
17	PREPAID RENTS (1290)	56,335	3,308-	33,386	17
18	PREPAID TAXES (1300)	1,026,928	208,661-	255,276	18
19	PREPAID INSURANCE (1310)	--	--	--	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	782,553	32,682-	246,059-	21
22	TOTAL PREPAID ASSETS	1,865,817	244,651-	42,603	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,364,833	1,644-	592,153-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	4,282,262,304-	53,209,488	358,832,893	27

- DENOTES NEGATIVE AMOUNTS

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

S.N.153 08/14/92 094651 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
JULY, 1992 RJ: FLORIDA BALANCE SHEET SHEET 3
* FR BASIS * RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	14,187,411	156,801	8,401	1
2	NONAFFILIATED COMPANIES (4010.2000)	10,051,451-	3,412,071-	10,270,317-	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	86,584,341	3,274,612-	6,372,149-	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	--	21-	7,858-	4
5	UNVOUCHERED ITEMS (4010.6000)	13,053,927	259,276	18,479,260-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	--	--	--	6
7	MISCELLANEOUS (4010.9000)	1,002,450	1,010-	7,090,026	7
8	TOTAL ACCOUNTS PAYABLE (4010)	104,776,678	6,271,637-	28,031,158-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	72,093,650	762,344	1,317,414	14
15	CUSTOMER DEPOSITS (4040)	57,018,721	284,092	3,128,064	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	47,830,349	1,005,071-	27,633,489	18
19	OTHER TAXES ACCRUED (4080)	83,260,918	7,149,554	65,724,825	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	5,982,979-	228,823-	10,203,150	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	666,948	--	--	21
22	OTHER ACCRUED LIABILITIES (4120)	59,127,980	149,416	2,419,991-	22
23	OTHER CURRENT LIABILITIES (4130)	--	--	--	23
24	TOTAL CURRENT LIABILITIES	418,692,264	839,875	77,555,793	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	--	44	32
33	TOTAL OTHER LONG TERM DEBT	--	--	44	33
34	OTHER LONG TERM LIABILITIES (4310)	--	--	--	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	166,335,499	2,046,437-	14,105,217-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	935,464,898	4,791,554	13,605,634-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	442,024-	--	196,873-	38
39	OTHER DEFERRED CREDITS (4360)	13,375,143	1,006,142-	26,517,244-	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,114,733,516	1,738,975	54,424,968-	40

- DENOTES NEGATIVE AMOUNTS

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

S.N.153 08/14/92 094651 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
JULY, 1992 RJ: FLORIDA SHEET 4
* FR BASIS * BALANCE SHEET RETENTION: 115 YEARS
MR02 VERIFICATION PAGE

		XXX				
1	PAGE 1, LINE 32 - TOTAL ASSETS	1,756,844,849	25,210,602	246,549,939	1
2	PAGE 1, LINE 44 - TOTAL LIAB & CAPITAL	1,756,844,849	25,210,602	246,549,939	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)..=====>	--	--	--	3
4	PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION	50,036,695	7,741,723-	2,319,013-	4
	ANALYSIS ON PAGE 2:				
5	PAGE 2, LINE 1, SHORT TERM	33,342,191	1,258,855	702,043-	5
6	PAGE 2, LINE 2, LONG TERM	16,694,504	9,000,578-	1,616,970-	6
7	TOTAL.....(LINE 5+6)..=====>	50,036,695	7,741,723-	2,319,013-	7
8	<< DIFFERENCE >>...(LINE 4 (-) 7)..=====>	--	--	--	8
9	PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE	437,154,161	6,153,749-	4,964,253-	9
10	PAGE 2, LINE 12 - TOTAL ACCOUNTS RECEIVABLE	437,154,161	6,153,749-	4,964,253-	10
11	<< DIFFERENCE >>...(LINE 9 (-) 10)..=====>	--	--	--	11
12	PAGE 1, LINE 23 - OTHER CURRENT ASSETS	--	--	--	12
	ANALYSIS ON PAGE 2:				
13	LINE 13, NOTE RECEIVABLE	--	--	--	13
14	LINE 14, NOTE RECEIVABLE ALLOWANCE	--	--	--	14
15	LINE 15, INTEREST & DIVIDEND RECEIVABLE	--	--	--	15
16	LINE 16, OTHER CURRENT ASSETS	--	--	--	16
17	TOTAL.....(LINE 13+14+15+16)..=====>	--	--	--	17
18	<< DIFFERENCE >>...(LINE 12 (-) 17)..=====>	--	--	--	18
19	PAGE 1, LINE 24 - PREPAID ASSETS	1,865,817	244,651-	42,603	19
20	PAGE 2, LINE 22 - TOTAL PREPAID ASSETS	1,865,817	244,651-	42,603	20
21	<< DIFFERENCE >>...(LINE 19 (-) 20)..=====>	--	--	--	21
22	PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS	1,364,833	1,644-	592,153-	22
	ANALYSIS ON PAGE 2:				
23	LINE 23, UNAMORTIZED DEBT ISSUANCE	--	--	--	23
24	LINE 24, SINKING FUNDS	--	--	--	24
25	LINE 25, OTHER NONCURRENT ASSETS	1,364,833	1,644-	592,153-	25
26	TOTAL.....(LINE 23+24+25)..=====>	1,364,833	1,644-	592,153-	26
27	<< DIFFERENCE >>...(LINE 22 (-) 26)..=====>	--	--	--	27
28	PAGE 1, LINE 30 - DEFERRED ASSETS	4,282,262,304-	53,209,488	358,832,893	28
	ANALYSIS ON PAGE 2:				
29	LINE 26 - DEFERRED MAINTENANCE & RETIREMENTS	--	--	--	29
30	LINE 27 - DEFERRED CHARGES	4,282,262,304-	53,209,488	358,832,893	30
31	TOTAL.....(LINE 29+30)..=====>	4,282,262,304-	53,209,488	358,832,893	31
32	<< DIFFERENCE >>...(LINE 28 (-) 31)..=====>	--	--	--	32
33	PAGE 1, LINE 33 - CURRENT LIABILITIES	418,692,264	839,875	77,555,793	33
34	PAGE 3, LINE 24 - TOTAL CURRENT LIABILITIES	418,692,264	839,875	77,555,793	34
35	<< DIFFERENCE >>...(LINE 33 (-) 34)..=====>	--	--	--	35
36	PAGE 1, LINE 34 - FUNDED DEBT	--	--	--	36
37	PAGE 3, LINE 32 - TOTAL FUNDED DEBT	--	--	--	37
38	<< DIFFERENCE >>...(LINE 36 (-) 37)..=====>	--	--	--	38
39	PAGE 1, LINE 35 - OTHER LONG TERM DEBT	--	--	44	39
40	PAGE 3, LINE 33 - TOTAL OTHER LONG TERM DEBT	--	--	44	40
41	<< DIFFERENCE >>...(LINE 39 (-) 40)..=====>	--	--	--	41
42	PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,114,733,516	1,738,975	54,424,968-	42
43	PAGE 3, LINE 40 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,114,733,516	1,738,975	54,424,968-	43
44	<< DIFFERENCE >>...(LINE 42 (-) 43)..=====>	--	--	--	44

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

S.N.153 08/10/92 172701

JULY, 1992

* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	154,624,508	148,917	345,443	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	667,391,174	3,172,077	12,769,944	2
3	BUILDINGS (2121)	2,415,655,493	2,113,107	28,359,142	3
	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE				
4	COMPUTERS (2122 THRU 2124)	1,934,719,451	15,244,448	16,135,435	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,578,765,666	61,214,566	378,805,903	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	1,023,546,735	150,091,454-	243,175,921-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,484,346,182	58,152,111	433,467,131	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	138,136,718	289,642	3,345,658-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	37,397,185,927	9,756,586-	623,361,420	10
11	PROPERTY HELD FOR FUTURE USE (2002)	1,080,834	301,282-	247,787	11
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
12	(2003, 2004)	271,458,444	31,262,436-	6,819,720	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,623,560	32,106-	334,958-	13
14	NONOPERATING PLANT (2006)	38,231,264	746,305	12,576,348	14
15	GOODWILL (2007)	2,022,963	14,050-	98,350-	15
16	TOTAL TELEPHONE PLANT	37,714,602,991	40,620,155-	642,571,966	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	14,729,521,404	13,854,120-	859,488,388	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	22,985,081,588	26,766,036-	216,916,422-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	328,602,319	231,682,615	205,506,818	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,768,356,883	53,814,401-	33,621,166-	21
22	INVENTORIES (1220)	249,310,842	22,149,754-	4,405,583-	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	14,652,375	13,299,230	13,256,349	23
24	PREPAID ASSETS (1290 THRU 1330)	26,746,302	4,825,381-	10,161,489-	24
25	TOTAL CURRENT ASSETS	2,387,668,721	164,192,310	170,574,929	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	156,271,179	15,281,688-	12,986,303-	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	2,339,822	5,015-	218,924	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	206,980,119	1,971,967	1,946,554-	29
30	DEFERRED ASSETS (1438, 1439)	314,710,322	30,208,998	89,285,433-	30
31	NOT USED	X X X	X X X	X X X	31
32	TOTAL ASSETS	26,053,051,750	154,320,537	150,340,859-	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,035,083,183	122,498,079-	414,401,812-	33
34	FUNDED DEBT (4210 THRU 4230)	6,582,604,219	247,580,115	247,437,060	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	32,793,259	2,038,398-	5,391,726-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	4,938,355,535	31,695,421	18,413,766-	36
37	NOT USED	X X X	X X X	X X X	37
38	CAPITAL STOCK (4510)	7,318,958,137	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	85,718,356	--	11,311,028	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	4,059,539,061	418,522-	29,118,356	44
45	TOTAL LIABILITIES & CAPITAL	26,053,051,750	154,320,537	150,340,859-	45

- DENOTES NEGATIVE AMOUNTS

NOTE: ON JULY 1, 1992, BELLSOUTH TELECOMMUNICATIONS, INC. ISSUED $250 MILLION OF 40-YEAR, 8 1/4% DEBENTURES DUE ON JULY 1, 2032. THE PROCEEDS FROM THE SALE OF THESE DEBENTURES WERE USED ON AUGUST 3, 1992, TO REDEEM $250 MILLION OF 40-YEAR 9 7/8% DEBENTURES DUE SEPTEMBER 15, 2018.

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

S.N.153 08/10/92 172701 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
JULY, 1992 SHEET 2
* FR BASIS * BALANCE SHEET RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	193,020,320	9,551,636-	17,186,008	1
2	LONG TERM (2004)	78,438,124	21,710,801-	10,366,288-	2
3	CASH (1130)	80,115,418	14,125,332-	7,692,756-	3
4	SPECIAL CASH DEPOSITS (1140)	645,637	19,792-	26,167-	4
5	WORKING CASH ADVANCES (1150)	2,070,431	56,906	2,390	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,724,841,569	37,595,449-	32,915,469-	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	87,893,915-	5,103,370-	5,958,652-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	21,167,461	20,502,477-	22,533,821-	8
9	-NONAFFILIATED(1190.2000)	34,085,544	5,916,067	2,552,986-	9
10	-OTHER(1190.3000 & .4000)	76,156,224	3,470,829	30,339,763	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,768,356,883	53,814,401-	33,621,166-	12
13	NOTES RECEIVABLE (1200)	263,377	935-	267,059-	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	14,387,856	13,300,000	13,527,662	15
16	OTHER CURRENT ASSETS (1350)	1,142	165	4,253-	16
17	PREPAID RENTS (1290)	1,820,534	574,801	288,565	17
18	PREPAID TAXES (1300)	12,715,402	2,382,997-	9,697,044-	18
19	PREPAID INSURANCE (1310)	8,114,991	2,709,982-	838,272	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	4,095,375	307,202-	1,591,282-	21
22	TOTAL PREPAID ASSETS	26,746,302	4,825,381-	10,161,489-	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	203,221,094	1,973,611	1,354,401-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	3,759,025	1,644-	592,153-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	6-	--	6	26
27	DEFERRED CHARGES (1439)	314,710,328	30,208,998	89,285,439-	27

- DENOTES NEGATIVE AMOUNTS

0000306

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

S.N.153 08/10/92 172701

JULY, 1992

* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 3
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	142,154,451	14,225,477	7,365,296-	1
2	NONAFFILIATED COMPANIES (4010.2000)	5,042,575	45,016,056-	5,003,348	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	254,770,521	10,902,855-	24,071,807	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	91,932,779	6,482,158-	82,052,217-	4
5	UNVOUCHERED ITEMS (4010.6000)	228,196,668	41,090,281	145,290,443-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	75,499	19,042-	27,642-	6
7	MISCELLANEOUS (4010.9000)	56,180,045	12,005,930-	7,511,765-	7
8	TOTAL ACCOUNTS PAYABLE (4010)	778,352,538	19,110,282-	213,172,207-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	603,650,000	177,000,000-	219,651,313-	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	603,650,000	177,000,000-	219,651,313-	13
14	ADVANCE BILLING & PAYMENTS (4030)	289,009,236	2,973,695	6,074,431	14
15	CUSTOMER DEPOSITS (4040)	121,140,668	1,096,750-	2,101,834-	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	1,104	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	12,475,459	790,026	7,731-	17
18	INCOME TAXES ACCRUED (4070)	50,567,132	49,388,266	55,299,824-	18
19	OTHER TAXES ACCRUED (4080)	268,432,763	29,507,883	70,909,322	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	10,812,449-	3,567,571-	20,813,426	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	513,834	--	658,141-	21
22	OTHER ACCRUED LIABILITIES (4120)	894,717,604	12,679,141	4,659,571-	22
23	OTHER CURRENT LIABILITIES (4130)	27,035,294	17,062,487-	16,648,369-	23
24	TOTAL CURRENT LIABILITIES	3,035,083,183	122,498,079-	414,401,812-	24
25	FUNDED DEBT (4210)	6,635,000,000	250,000,000	250,000,000	25
26	PREMIUM ON LONG TERM DEBT (4220)	1,947,922	20,512-	143,583-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	54,343,703	2,399,373	2,419,357	27
28	TOTAL FUNDED DEBT	6,582,604,219	247,580,115	247,437,060	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	31,296,686	2,022,735-	5,232,452-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,496,573	15,663-	159,274-	32
33	TOTAL OTHER LONG TERM DEBT	32,793,259	2,038,398-	5,391,726-	33
34	OTHER LONG TERM LIABILITIES (4310)	411,538,741	14,514,632	25,453,641	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	640,658,226	7,404,096-	51,511,151-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	3,773,685,787	11,314,402	8,424,797-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	2,295,528-	--	459,514-	38
39	OTHER DEFERRED CREDITS (4360)	114,768,309	13,270,484	16,528,055	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,938,355,535	31,695,421	18,413,766-	40

- DENOTES NEGATIVE AMOUNTS

0000307

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

S.N.153 07/15/92 002141 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
JUNE, 1992 RJ: FLORIDA SHEET 1
* FR BASIS * BALANCE SHEET RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,492,506	1,028	1,496-	1
	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112				
2	THRU 2116)	109,879,858	1,627,777	4,221,732	2
3	BUILDINGS (2121)	628,917,406	1,657,584	5,633,256	3
	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE				
4	COMPUTERS (2122 THRU 2124)	418,044,809	2,420,240	1,946,966-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	3,343,543,819	6,547,474	81,136,320	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	169,540,707	1,622,687-	4,150,901-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	4,402,371,616	12,875,658	96,096,893	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	22,329,752	627,058-	781,298-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,151,526,675	25,679,916	180,207,540	10
11	PROPERTY HELD FOR FUTURE USE (2002)	235,581	--	--	11
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
12	(2003, 2004)	57,778,418	335,361	5,422,710	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	--	--	--	13
14	NONOPERATING PLANT (2006)	13,246,771	--	280,430-	14
15	GOODWILL (2007)	--	--	--	15
16	TOTAL TELEPHONE PLANT	9,222,787,445	26,015,277	185,349,819	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,654,662,290	39,627,639	271,063,219	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	5,568,125,155	13,612,362-	85,713,699-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	--	--	--	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	443,307,909	14,450,623-	1,189,496	21
22	INVENTORIES (1220)	50,477,270	18,199	568,570	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	--	--	--	23
24	PREPAID ASSETS (1290 THRU 1330)	2,110,468	617,792-	287,254	24
25	TOTAL CURRENT ASSETS	495,895,648	15,050,216-	2,045,320	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	--	--	--	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,718,759	4,351	25,180-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,366,477	1,644-	590,509-	29
30	DEFERRED ASSETS (1438, 1439)	4,335,471,752-	70,996,404	305,623,405	30
31	NOT USED	X X X	X X X	X X X	31
32	TOTAL ASSETS	1,731,634,247	42,336,534	221,339,336	32
33	CURRENT LIABILITIES (4010 THRU 4130)	417,852,389	22,759,051	76,715,918	33
34	FUNDED DEBT (4210 THRU 4230)	--	--	--	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	--	--	44	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	1,112,994,541	3,422,992-	56,163,943-	36
37	NOT USED	X X X	X X X	X X X	37
38	CAPITAL STOCK (4510)	--	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	--	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	200,787,318	23,000,475	200,787,318	44
45	TOTAL LIABILITIES & CAPITAL	1,731,634,247	42,336,534	221,339,336	45

- DENOTES NEGATIVE AMOUNTS
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

S.N.153 07/15/92 002141 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
JUNE, 1992 RJ: FLORIDA BALANCE SHEET SHEET 2
* FR BASIS * RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	32,083,336	773,720	1,960,899-	1
2	LONG TERM (2004)	25,695,082	438,359-	7,383,608	2
3	CASH (1130)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	461,971,324	16,480,009-	2,654,777	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	27,269,436-	151,345-	2,096,496-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	2,089,560	27,884-	118,265-	8
9	-NONAFFILIATED(1190.2000)	824,659	891-	177,299-	9
10	-OTHER(1190.3000 & .4000)	5,691,802	2,209,503	926,779	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	443,307,909	14,450,623-	1,189,496	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)	--	--	--	16
17	PREPAID RENTS (1290)	59,644	3,899-	36,695	17
18	PREPAID TAXES (1300)	1,235,590	709,193-	463,937	18
19	PREPAID INSURANCE (1310)	--	--	--	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1350)	815,235	95,299	213,378-	21
22	TOTAL PREPAID ASSETS	2,110,468	617,792-	287,254	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,366,477	1,644-	590,509-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	4,335,471,792-	70,996,404	305,623,405	27

- DENOTES NEGATIVE AMOUNTS

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

BALANCE SHEET

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	14,030,609-	189,365-	148,400-	1
2	NONAFFILIATED COMPANIES (4010.2000)	6,639,381-	4,608,402-	6,858,246-	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	89,858,955	3,809,884-	3,097,537-	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	21	--	7,837-	4
5	UNVOUCHERED ITEMS (4010.6000)	12,794,651	2,010,637	18,738,536-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	--	--	--	6
7	MISCELLANEOUS (4010.9000)	1,003,461	1,232	7,091,037	7
8	TOTAL ACCOUNTS PAYABLE (4010)	111,048,315	6,595,846-	21,759,521-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2600)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	71,331,306	124,175-	555,070	14
15	CUSTOMER DEPOSITS (4040)	56,734,629	397,189	2,843,971	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	48,835,420	18,473,228	28,638,560	18
19	OTHER TAXES ACCRUED (4080)	70,411,362	9,848,179	58,575,271	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	5,754,156-	242,607	10,431,973	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	266,948	--	--	21
22	OTHER ACCRUED LIABILITIES (4120)	58,978,565	517,871	2,569,406-	22
23	OTHER CURRENT LIABILITIES (4130)	--	--	--	23
24	TOTAL CURRENT LIABILITIES	417,852,389	22,759,051	76,715,918	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	--	44	32
33	TOTAL OTHER LONG TERM DEBT	--	--	44	33
34	OTHER LONG TERM LIABILITIES (4310)	--	--	--	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	168,381,936	2,046,437-	12,058,780-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	930,673,344	5,186,271-	18,397,188-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	442,024-	--	196,873-	38
39	OTHER DEFERRED CREDITS (4360)	14,381,285	3,809,716	25,511,102-	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,112,994,541	5,422,592-	56,163,943-	40

- DENOTES NEGATIVE AMOUNTS

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

S.N.153 07/15/92 002141 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
JUNE, 1992 RJ: FLORIDA SHEET 4
* FR BASIS * BALANCE SHEET RETENTION: 115 YEARS
MR02 VERIFICATION PAGE

		XXX			
1	PAGE 1, LINE 32 - TOTAL ASSETS	1,731,654,247	42,336,534	221,339,336	1
2	PAGE 1, LINE 44 - TOTAL LIAB & CAPITAL	1,731,654,247	42,336,534	221,339,336	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)..=====>	--	--	--	3
4	PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION	57,778,418	335,361	5,422,710	4
	ANALYSIS ON PAGE 2:				
5	PAGE 2, LINE 1, SHORT TERM	32,083,336	773,720	1,960,899-	5
6	PAGE 2, LINE 2, LONG TERM	25,695,082	438,359-	7,383,608	6
7	TOTAL.....(LINE 5+6)..=====>	57,778,418	335,361	5,422,710	7
8	<< DIFFERENCE >>...(LINE 4 (-) 7)..=====>	--	--	--	8
9	PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE	443,307,909	14,450,625-	1,189,496	9
10	PAGE 2, LINE 13 - TOTAL ACCOUNTS RECEIVABLE	443,307,909	14,450,625-	1,189,496	10
11	<< DIFFERENCE >>...(LINE 9 (-) 10)..=====>	--	--	--	11
12	PAGE 1, LINE 23 - OTHER CURRENT ASSETS	--	--	--	12
	ANALYSIS ON PAGE 2:				
13	LINE 12, NOTE RECEIVABLE	--	--	--	13
14	LINE 13, NOTE RECEIVABLE ALLOWANCE	--	--	--	14
15	LINE 15, INTEREST & DIVIDEND RECEIVABLE	--	--	--	15
16	LINE 16, OTHER CURRENT ASSETS	--	--	--	16
17	TOTAL.....(LINE 13+14+15+16)..=====>	--	--	--	17
18	<< DIFFERENCE >>...(LINE 12 (-) 17)..=====>	--	--	--	18
19	PAGE 1, LINE 24 - PREPAID ASSETS	2,110,468	617,792-	287,254	19
20	PAGE 2, LINE 22 - TOTAL PREPAID ASSETS	2,110,468	617,792-	287,254	20
21	<< DIFFERENCE >>...(LINE 19 (-) 20)..=====>	--	--	--	21
22	PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS	1,366,477	1,644-	590,509-	22
	ANALYSIS ON PAGE 2:				
23	LINE 23, UNAMORTIZED DEBT ISSUANCE	--	--	--	23
24	LINE 24, SINKING FUNDS	--	--	--	24
25	LINE 25, OTHER NONCURRENT ASSETS	1,366,477	1,644-	590,509-	25
26	TOTAL.....(LINE 23+24+25)..=====>	1,366,477	1,644-	590,509-	26
27	<< DIFFERENCE >>...(LINE 22 (-) 26)..=====>	--	--	--	27
28	PAGE 1, LINE 30 - DEFERRED ASSETS	4,335,471,792-	70,996,404	305,623,405	28
	ANALYSIS ON PAGE 2:				
29	LINE 28 - DEFERRED MAINTENANCE & RETIREMENTS	--	--	--	29
30	LINE 29 - DEFERRED CHARGES	4,335,471,792-	70,996,404	305,623,405	30
31	TOTAL.....(LINE 29+30)..=====>	4,335,471,792-	70,996,404	305,623,405	31
32	<< DIFFERENCE >>...(LINE 28 (-) 31)..=====>	--	--	--	32
33	PAGE 1, LINE 33 - CURRENT LIABILITIES	417,852,389	22,759,051	76,715,918	33
34	PAGE 3, LINE 24 - TOTAL CURRENT LIABILITIES	417,852,389	22,759,051	76,715,918	34
35	<< DIFFERENCE >>...(LINE 33 (-) 34)..=====>	--	--	--	35
36	PAGE 1, LINE 34 - FUNDED DEBT	--	--	--	36
37	PAGE 3, LINE 28 - TOTAL FUNDED DEBT	--	--	--	37
38	<< DIFFERENCE >>...(LINE 36 (-) 37)..=====>	--	--	--	38
39	PAGE 1, LINE 35 - OTHER LONG TERM DEBT	--	--	44	39
40	PAGE 3, LINE 33 - TOTAL OTHER LONG TERM DEBT	--	--	44	40
41	<< DIFFERENCE >>...(LINE 39 (-) 40)..=====>	--	--	--	41
42	PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,112,994,541	3,422,992-	56,163,943-	42
43	PAGE 4, LINE 40 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,112,994,541	3,422,992-	56,163,943-	43
44	<< DIFFERENCE >>...(LINE 42 (-) 45)..=====>	--	--	--	44

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

S.N.153 07/13/92 120043

JUNE, 1992

* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	154,475,591	255,711	196,526	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	664,219,098	4,604,652	9,597,868	2
3	BUILDINGS (2121)	2,413,542,386	5,320,542	26,246,035	3
	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE				
4	COMPUTERS (2122 THRU 2124)	1,919,475,003	5,419,029	890,986	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,517,551,100	63,647,192	317,591,338	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	1,173,638,189	88,858,031-	93,084,467-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,426,194,071	62,679,163	375,315,020	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	137,847,077	547,387-	3,635,300-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	37,406,942,513	52,520,872	633,118,006	10
11	PROPERTY HELD FOR FUTURE USE (2002)	1,382,116	61,887-	549,068	11
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
12	(2003, 2004)	302,720,880	4,195,112	38,082,156	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,655,666	32,106-	302,852-	13
14	NONOPERATING PLANT (2006)	37,484,959	479,641	11,830,043	14
15	GOODWILL (2007)	2,037,013	14,050-	84,300-	15
16	TOTAL TELEPHONE PLANT	37,755,223,147	57,087,582	683,192,122	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	14,743,375,523	62,694,662	873,342,508	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	23,011,847,623	5,607,079-	190,150,386-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	96,919,704	9,967,211-	26,175,798-	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,822,171,284	24,904,502-	20,193,235	21
22	INVENTORIES (1220)	271,460,596	2,746,152	17,744,171	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	1,353,145	1,200,574	42,880-	23
24	PREPAID ASSETS (1290 THRU 1330)	31,571,682	7,058,796-	5,336,109-	24
25	TOTAL CURRENT ASSETS	2,223,476,411	37,983,782-	6,382,619	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	171,552,867	1,619,072-	2,295,385	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	2,344,837	4,871-	223,939	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	205,008,152	556,329-	3,918,521-	29
30	DEFERRED ASSETS (1438, 1439)	284,501,324	34,298,741-	119,494,432-	30
31	NOT USED	X X X	X X X	X X X	31
32	TOTAL ASSETS	25,898,731,214	80,069,874-	304,661,395-	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,157,581,262	23,805,959	291,903,732-	33
34	FUNDED DEBT (4210 THRU 4230)	6,335,024,103	80,073	143,055-	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	34,831,657	939,918-	3,353,327-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	4,906,660,114	40,285,193-	50,109,187-	36
37	NOT USED	X X X	X X X	X X X	37
38	CAPITAL STOCK (4510)	7,318,958,137	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	85,718,356	--	11,311,028	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	4,059,957,583	62,730,796-	29,536,878	44
45	TOTAL LIABILITIES & CAPITAL	25,898,731,214	80,069,874-	304,661,395-	45

- DENOTES NEGATIVE AMOUNTS

0000312

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

S.N.153 07/13/92 120043 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
JUNE, 1992 SHEET 2
* FR BASIS * BALANCE SHEET RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	202,571,955	5,350,748	26,737,644	1
2	LONG TERM (2004)	100,148,925	1,155,636-	11,344,513	2
3	CASH (1130)	94,240,750	9,919,431-	6,432,576	3
4	SPECIAL CASH DEPOSITS (1140)	665,429	21,657	6,375-	4
5	WORKING CASH ADVANCES (1150)	2,013,525	69,437-	54,516-	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,762,437,017	25,107,611-	4,679,979	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	82,790,545-	237,491	855,282-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	41,669,939	8,077,729-	2,031,344-	8
9	-NONAFFILIATED(1190.2000)	28,169,477	7,474,390-	8,469,053-	9
10	-OTHER(1190.3000 & .4000)	72,685,395	15,517,736	26,868,934	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,822,171,284	24,904,502-	20,193,235	12
13	NOTES RECEIVABLE (1200)	264,312	582-	266,125-	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	1,087,856	1,201,943	227,662	15
16	OTHER CURRENT ASSETS (1350)	978	786-	4,418-	16
17	PREPAID RENTS (1290)	1,245,733	199,843-	286,236-	17
18	PREPAID TAXES (1300)	15,098,399	6,611,526-	7,314,047-	18
19	PREPAID INSURANCE (1310)	10,824,974	138,019	3,548,255	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	4,402,576	385,447-	1,284,080-	21
22	TOTAL PREPAID ASSETS	31,571,682	7,058,796-	5,336,109-	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	201,247,483	554,685-	3,328,012-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	3,760,669	1,644-	590,509-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	6-	--	6	26
27	DEFERRED CHARGES (1439)	284,501,330	34,298,741-	119,494,438-	27

- DENOTES NEGATIVE AMOUNTS

0000313

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

BALANCE SHEET

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	127,928,974	25,463,451-	21,590,773-	1
2	NONAFFILIATED COMPANIES (4010.2000)	50,058,630	5,448,115	50,019,404	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	265,673,376	8,692,610-	34,974,662	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	98,414,937	10,415,288	75,570,060-	4
5	UNVOUCHERED ITEMS (4010.6000)	187,106,387	15,996,557-	186,380,724-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	94,541	21,307	8,600-	6
7	MISCELLANEOUS (4010.9000)	68,185,975	1,064,323	4,494,165	7
8	TOTAL ACCOUNTS PAYABLE (4010)	797,462,821	33,203,585-	194,061,924-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	780,650,000	137,650,000	42,651,313-	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	780,650,000	137,650,000	42,651,313-	13
14	ADVANCE BILLING & PAYMENTS (4030)	286,035,541	861,070-	3,100,736	14
15	CUSTOMER DEPOSITS (4040)	122,237,418	107,355-	1,005,084-	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	1,104	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	11,685,433	133,967-	797,757-	17
18	INCOME TAXES ACCRUED (4070)	1,178,866	221,070,590-	104,688,090-	18
19	OTHER TAXES ACCRUED (4080)	238,924,880	38,508,814	41,401,438	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	7,244,878-	21,504,496	24,380,997	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	513,834	--	658,141-	21
22	OTHER ACCRUED LIABILITIES (4120)	882,038,463	91,346,549	17,338,713-	22
23	OTHER CURRENT LIABILITIES (4130)	44,097,781	9,827,333-	414,118	23
24	TOTAL CURRENT LIABILITIES	3,157,581,262	23,805,959	291,903,732-	24
25	FUNDED DEBT (4210)	6,385,000,000	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	1,968,433	20,512-	123,071-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	51,944,330	100,585-	19,984	27
28	TOTAL FUNDED DEBT	6,335,024,103	80,073	143,055-	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	33,319,421	925,283-	3,209,717-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,512,236	14,635-	143,610-	32
33	TOTAL OTHER LONG TERM DEBT	34,831,657	939,918-	3,353,327-	33
34	OTHER LONG TERM LIABILITIES (4310)	397,024,109	58,482,362-	10,939,010	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	648,062,322	7,404,096-	44,107,055-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	3,762,371,386	11,316,422	19,739,199-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	2,295,528-	--	459,514-	38
39	OTHER DEFERRED CREDITS (4360)	101,497,825	14,284,844	3,257,571	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,906,660,114	40,285,193-	50,109,187-	40

- DENOTES NEGATIVE AMOUNTS

0000314

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

S.N.153 06/12/92 165343 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
MAY, 1992 RJ: FLORIDA SHEET 1
* FR BASIS * BALANCE SHEET RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,491,478	3,053	2,524-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	108,252,081	1,462,669	2,593,955	2
3	BUILDINGS (2121)	627,260,022	1,711,531	3,975,871	3
	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE				
4	COMPUTERS (2122 THRU 2124)	415,624,469	1,161,985	4,367,305-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	3,334,002,345	20,676,620	71,588,847	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	171,163,594	917,919-	2,328,214-	6
7	CABLE & WIRE FACILITIES (241) THRU 2441)	4,397,095,969	13,130,348	83,221,235	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	22,956,811	253,690	154,239-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,125,846,759	37,782,676	154,527,624	10
11	PROPERTY HELD FOR FUTURE USE (2002)	235,581	--	--	11
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
12	(2003, 2004)	57,443,057	5,661,951-	5,087,348	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	--	--	--	13
14	NONOPERATING PLANT (2006)	13,246,771	1,614-	280,430-	14
15	GOODWILL (2007)	--	--	--	15
16	TOTAL TELEPHONE PLANT	9,196,772,168	32,119,111	159,334,542	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,615,034,651	45,062,721	231,435,880	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	5,581,737,517	12,943,610-	72,101,338-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	--	--	--	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	457,758,532	9,097,600	15,640,119	21
22	INVENTORIES (1220)	50,459,071	991,246	550,371	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	--	--	--	23
24	PREPAID ASSETS (1290 THRU 1330)	2,728,261	543,658	905,047	24
25	TOTAL CURRENT ASSETS	510,945,864	10,632,505	17,095,536	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	--	--	--	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,714,408	14,619-	29,532-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,368,121	1,644-	588,865-	29
30	DEFERRED ASSETS (1438, 1439)	4,406,468,196-	47,129,203	234,627,000	30
31	NOT USED	X X X	X X X	X X X	31
32	TOTAL ASSETS	1,689,297,713	44,801,835	179,002,802	32
33	CURRENT LIABILITIES (4010 THRU 4130)	395,093,338	16,759,031	53,956,867	33
34	FUNDED DEBT (4210 THRU 4230)	--	--	--	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	--	--	44	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	1,116,417,533	5,132,978-	52,740,951-	36
37	NOT USED	X X X	X X X	X X X	37
38	CAPITAL STOCK (4510)	--	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	--	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	177,786,843	33,175,783	177,786,843	44
45	TOTAL LIABILITIES & CAPITAL	1,689,297,713	44,801,835	179,002,802	45

- DENOTES NEGATIVE AMOUNTS
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

0000315

S.N.153 06/12/92 165343 RJ: FLORIDA

MAY, 1992

* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

FINANCIAL REPORT NO. 2

SHEET 2

RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	31,309,616	5,458,201-	2,734,619-	1
2	LONG TERM (2004)	26,133,441	203,750-	7,821,967	2
3	CASH (1130)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	478,451,333	8,849,758	19,134,786	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	27,118,094-	215,061-	1,945,153-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	2,117,444	25,779	90,382-	8
9	-NONAFFILIATED(1190.2000)	825,550	303,377	176,408-	9
10	-OTHER(1190.3000 & .4000)	3,482,299	133,748	1,282,723-	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	457,758,532	9,097,600	15,640,119	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)	--	--	--	16
17	PREPAID RENTS (1290)	63,542	10,276-	40,594	17
18	PREPAID TAXES (1300)	1,944,783	1,042,706	1,173,130	18
19	PREPAID INSURANCE (1310)	--	--	--	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	719,936	488,772-	308,677-	21
22	TOTAL PREPAID ASSETS	2,728,261	543,658	905,047	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,368,121	1,644-	588,865-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	4,406,468,196-	47,129,203	234,627,000	27

- DENOTES NEGATIVE AMOUNTS

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

000316

S.N.153 06/12/92 165343 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
MAY 1992 RJ: FLORIDA BALANCE SHEET SHEET 3
* FR BASIS * RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	14,219,974	384,538-	40,964	1
2	NONAFFILIATED COMPANIES (4010.2000)	2,030,615-	2,221,389-	2,249,780-	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	93,668,837	1,056,748-	712,547	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	21	21	7,837-	4
5	UNVOUCHERED ITEMS (4010.6000)	10,784,014	52,221	20,749,173-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	--	--	--	6
7	MISCELLANEOUS (4010.9000)	1,002,229	6,340	7,089,805	7
8	TOTAL ACCOUNTS PAYABLE (4010)	117,644,161	3,634,094-	15,163,675-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2400)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	71,455,481	191,080-	679,245	14
15	CUSTOMER DEPOSITS (4040)	56,337,440	1,102,658-	2,446,782	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	30,362,192	12,134,953	10,165,332	18
19	OTHER TAXES ACCRUED (4080)	69,569,186	9,000,464	48,727,095	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	5,996,763-	208,527-	10,189,366	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	268,648	--	--	21
22	OTHER ACCRUED LIABILITIES (4120)	58,460,694	760,271	3,087,277-	22
23	OTHER CURRENT LIABILITIES (4130)	--	299-	--	23
24	TOTAL CURRENT LIABILITIES	395,093,338	16,759,031	53,956,867	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	--	44	32
33	TOTAL OTHER LONG TERM DEBT	--	--	44	33
34	OTHER LONG TERM LIABILITIES (4310)	--	--	--	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	170,428,373	1,732,127-	10,012,343-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	935,859,615	3,401,525-	13,210,917-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	442,024-	--	126,873-	38
39	OTHER DEFERRED CREDITS (4360)	10,571,569	674	29,320,818-	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,116,417,533	5,132,978-	52,740,951-	40

- DENOTES NEGATIVE AMOUNTS

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

0000317

S.N.153 06/12/92 165343 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
MAY, 1992 RJ: FLORIDA SHEET 4
* FR BASIS * BALANCE SHEET RETENTION: 115 YEARS
MR02 VERIFICATION PAGE

		XXX				
1	PAGE 1, LINE 32 - TOTAL ASSETS	1,689,297,713	44,801,835	179,002,802	1
2	PAGE 1, LINE 44 - TOTAL LIAB & CAPITAL	1,689,297,713	44,801,835	179,002,802	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)..=====>	--	--	--	3
4	PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION	57,443,057	5,661,951-	5,087,348	4
	ANALYSIS ON PAGE 2:				
5	PAGE 2, LINE 1, SHORT TERM	31,309,616	5,458,201-	2,734,619-	5
6	PAGE 2, LINE 2, LONG TERM	26,133,441	203,750-	7,821,967	6
7	TOTAL.....(LINE 5+6).....=====>	57,443,057	5,661,951-	5,087,348	7
8	<< DIFFERENCE >>...(LINE 4 (-) 7)..=====>	--	--	--	8
9	PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE	457,758,532	9,097,600	15,640,119	9
10	PAGE 2, LINE 12 - TOTAL ACCOUNTS RECEIVABLE	457,758,532	9,097,600	15,640,119	10
11	<< DIFFERENCE >>...(LINE 9 (-) 10)..=====>	--	--	--	11
12	PAGE 1, LINE 23 - OTHER CURRENT ASSETS	--	--	--	12
	ANALYSIS ON PAGE 2:				
13	LINE 13, NOTE RECEIVABLE	--	--	--	13
14	LINE 14, NOTE RECEIVABLE ALLOWANCE	--	--	--	14
15	LINE 15, INTEREST & DIVIDEND RECEIVABLE	--	--	--	15
16	LINE 16, OTHER CURRENT ASSETS	--	--	--	16
17	TOTAL.....(LINE 13+14+15+16).....=====>	--	--	--	17
18	<< DIFFERENCE >>...(LINE 12 (-) 17)..=====>	--	--	--	18
19	PAGE 1, LINE 24 - PREPAID ASSETS	2,728,261	543,658	905,047	19
20	PAGE 2, LINE 22 - TOTAL PREPAID ASSETS	2,728,261	543,658	905,047	20
21	<< DIFFERENCE >>...(LINE 19 (-) 20)..=====>	--	--	--	21
22	PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS	1,368,121	1,644-	588,865-	22
	ANALYSIS ON PAGE 2:				
23	LINE 23, UNAMORTIZED DEBT ISSUANCE	--	--	--	23
24	LINE 24, SINKING FUNDS	--	--	--	24
25	LINE 25, OTHER NONCURRENT ASSETS	1,368,121	1,644-	588,865-	25
26	TOTAL.....(LINE 23+24+25).....=====>	1,368,121	1,644-	588,865-	26
27	<< DIFFERENCE >>...(LINE 22 (-) 26)..=====>	--	--	--	27
28	PAGE 1, LINE 30 - DEFERRED ASSETS	4,406,468,196-	47,129,203	234,627,000	28
	ANALYSIS ON PAGE 2:				
29	LINE 26 - DEFERRED MAINTENANCE & RETIREMENTS	--	--	--	29
30	LINE 27 - DEFERRED CHARGES	4,406,468,196-	47,129,203	234,627,000	30
31	TOTAL.....(LINE 29+30).....=====>	4,406,468,196-	47,129,203	234,627,000	31
32	<< DIFFERENCE >>...(LINE 28 (-) 31)..=====>	--	--	--	32
33	PAGE 1, LINE 33 - CURRENT LIABILITIES	395,093,338	16,759,031	53,956,867	33
34	PAGE 3, LINE 24 - TOTAL CURRENT LIABILITIES	395,093,338	16,759,031	53,956,867	34
35	<< DIFFERENCE >>...(LINE 33 (-) 34)..=====>	--	--	--	35
36	PAGE 1, LINE 34 - FUNDED DEBT	--	--	--	36
37	PAGE 3, LINE 28 - TOTAL FUNDED DEBT	--	--	--	37
38	<< DIFFERENCE >>...(LINE 36 (-) 37)..=====>	--	--	--	38
39	PAGE 1, LINE 35 - OTHER LONG TERM DEBT	--	--	44	39
40	PAGE 3, LINE 32 - TOTAL OTHER LONG TERM DEBT	--	--	44	40
41	<< DIFFERENCE >>...(LINE 39 (-) 40)..=====>	--	--	--	41
42	PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,116,417,533	5,132,978-	52,740,951-	42
43	PAGE 3, LINE 40 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,116,417,533	5,132,978-	52,740,951-	43
44	<< DIFFERENCE >>...(LINE 42 (-) 43)..=====>	--	--	--	44

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

S.N.153 06/09/92 141220 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
MAY, 1992 SHEET 1
* FR BASIS * BALANCE SHEET RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	154,219,879	62,501-	59,186-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	659,614,445	5,126,044	4,993,216	2
3	BUILDINGS (2121)	2,408,221,843	7,421,300	20,925,492	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	1,914,055,974	4,924,005-	4,528,043-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,453,903,909	72,299,884	253,944,146	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	1,262,496,220	3,313,936-	4,226,436-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,363,514,908	63,405,103	312,635,857	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	138,394,463	456,766	3,087,913-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	37,354,421,641	140,408,656	580,597,133	10
11	PROPERTY HELD FOR FUTURE USE (2002)	1,444,003	34,382	610,955	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	298,525,768	10,446,080-	33,887,044	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,687,772	32,106-	270,746-	13
14	NONOPERATING PLANT (2006)	37,005,318	1,201,173	11,350,402	14
15	GOODWILL (2007)	2,051,063	14,050-	70,250-	15
16	TOTAL TELEPHONE PLANT	37,698,135,564	131,151,975	626,104,539	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	14,680,680,861	160,010,167	810,647,846	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	23,017,454,703	28,858,192-	184,543,306-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	106,886,914	5,849,273	16,208,587-	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,847,075,786	52,099,595	45,097,737	21
22	INVENTORIES (1220)	268,714,444	2,245,380	14,998,019	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	152,570	366,658	1,243,455-	23
24	PREPAID ASSETS (1290 THRU 1330)	38,630,478	4,490,629	1,722,688	24
25	TOTAL CURRENT ASSETS	2,261,460,193	65,051,535	44,366,402	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	173,171,938	1,797,435-	3,914,456	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	2,349,708	6,264-	228,810	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	205,564,480	556,322-	3,362,193-	29
30	DEFERRED ASSETS (1438, 1439)	318,800,065	12,109,587-	85,195,690-	30
31	NOT USED	X X X	X X X	X X X	31
32	TOTAL ASSETS	25,978,801,088	21,723,735	224,591,521-	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,133,775,303	28,637,348	315,709,691-	33
34	FUNDED DEBT (4210 THRU 4230)	6,334,944,030	627,278-	223,128-	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	35,771,575	819,185-	2,413,410-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	4,946,945,307	51,015,173-	9,823,994-	36
37	NOT USED	X X X	X X X	X X X	37
38	CAPITAL STOCK (4510)	7,318,958,137	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	85,718,356	--	11,311,028	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	4,122,688,379	45,548,022	92,267,674	44
45	TOTAL LIABILITIES & CAPITAL	25,978,801,088	21,723,735	224,591,521-	45

- DENOTES NEGATIVE AMOUNTS

0000319

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

S.N.153 06/09/92 141220
MAY, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	197,221,207	14,340,160-	21,386,896	1
2	LONG TERM (2004)	101,304,561	3,894,080	12,500,149	2
3	CASH (1130)	104,160,181	5,850,792	16,352,007	3
4	SPECIAL CASH DEPOSITS (1140)	643,772	3,084-	28,032-	4
5	WORKING CASH ADVANCES (1150)	2,082,962	1,564	14,921	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,787,544,629	39,503,948	29,787,591	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	83,028,036-	191,151-	1,092,773-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	49,747,667	16,496,158	6,046,385	8
9	-NONAFFILIATED(1190.2000)	35,643,867	4,354,693-	994,663-	9
10	-OTHER(1190.3000 & .4000)	57,167,659	645,334	11,351,198	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,847,075,786	52,099,595	45,097,737	12
13	NOTES RECEIVABLE (1200)	264,894	1,087-	265,543-	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	114,087-	367,581	974,281-	15
16	OTHER CURRENT ASSETS (1350)	1,764	165	3,632-	16
17	PREPAID RENTS (1290)	1,445,576	268,722-	86,394-	17
18	PREPAID TAXES (1300)	21,709,925	3,628,781-	702,521-	18
19	PREPAID INSURANCE (1310)	10,686,955	8,461,850	3,410,236	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	4,788,023	73,719-	898,634-	21
22	TOTAL PREPAID ASSETS	38,630,478	4,490,629	1,722,688	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	201,802,168	554,678-	2,773,328-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	3,762,313	1,644-	588,865-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	6-	--	6	26
27	DEFERRED CHARGES (1439)	318,800,071	12,109,587-	85,195,696-	27

- DENOTES NEGATIVE AMOUNTS

0000320

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

S.N.153 06/09/92 141220
MAY, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 3
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	153,392,425	3,783,399	3,872,678	1
2	NONAFFILIATED COMPANIES (4010.2000)	44,610,516	4,635,520-	44,571,289	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	274,365,985	3,966,096	43,667,272	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	87,999,650	16,789,454-	85,985,347-	4
5	UNVOUCHERED ITEMS (4010.6000)	203,102,944	43,312,072-	170,384,168-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	73,234	3,084-	29,907-	6
7	MISCELLANEOUS (4010.9000)	67,121,652	6,692,540	3,429,842	7
8	TOTAL ACCOUNTS PAYABLE (4010)	830,666,406	50,298,095-	160,858,339-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	643,000,000	66,960,000-	180,301,313-	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	643,000,000	66,960,000-	180,301,313-	13
14	ADVANCE BILLING & PAYMENTS (4030)	286,896,611	26,313-	3,961,806	14
15	CUSTOMER DEPOSITS (4040)	122,344,773	1,882,590-	897,729-	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	1,104	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	11,819,400	81,798-	663,790-	17
18	INCOME TAXES ACCRUED (4070)	222,249,456	86,369,081	116,382,500	18
19	OTHER TAXES ACCRUED (4080)	200,416,066	30,905,349	2,892,624	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	28,749,374-	1,841,260-	2,876,501	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	513,834	--	658,141-	21
22	OTHER ACCRUED LIABILITIES (4120)	790,691,914	11,867,212	108,685,261-	22
23	OTHER CURRENT LIABILITIES (4130)	53,925,114	20,585,761	10,241,451	23
24	TOTAL CURRENT LIABILITIES	3,133,775,303	28,637,348	315,709,691-	24
25	FUNDED DEBT (4210)	6,385,000,000	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	1,988,945	20,512-	102,559-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	52,044,915	606,767	120,569	27
28	TOTAL FUNDED DEBT	6,334,944,030	627,278-	223,128-	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	34,244,704	804,257-	2,284,434-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,526,871	14,928-	128,976-	32
33	TOTAL OTHER LONG TERM DEBT	35,771,575	819,185-	2,413,410-	33
34	OTHER LONG TERM LIABILITIES (4310)	455,506,472	56,121,698-	69,421,372	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	655,466,418	6,719,421-	36,702,959-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	3,751,054,964	11,406,082	31,055,621-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	2,295,528-	--	459,514-	38
39	OTHER DEFERRED CREDITS (4360)	87,212,981	419,865	11,027,273-	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,946,945,307	51,015,173-	9,823,994-	40

- DENOTES NEGATIVE AMOUNTS

0000321

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

S.N.153 05/13/92 173054
APRIL 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,488,425	1,644	5,577-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2118) (2121)	106,789,413	264,099	1,131,286	2
3	BUILDINGS (2121)	625,548,491	1,227,844	2,264,340	3
	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE				
4	COMPUTERS (2122 THRU 2124)	414,462,485	5,046,525-	5,529,290-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	3,313,025,527	15,874,431	50,612,027	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	1,173,080,313	1,212,225-	1,410,855-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	4,383,265,711	14,197,167	70,090,987	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	22,703,121	31,618-	407,929-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,088,064,083	25,274,817	116,744,948	10
11	PROPERTY HELD FOR FUTURE USE (2002)	235,581	--	--	11
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	63,105,008	1,515,138-	10,749,299	12
12	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	--	--	--	13
13	NONOPERATING PLANT (2006)	13,248,385	--	278,816-	14
14	GOODWILL (2007)	--	--	--	15
15	TOTAL TELEPHONE PLANT	9,164,653,056	23,759,679	127,215,431	16
16	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,569,971,930	42,597,105	186,373,159	17
17	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	5,594,681,126	18,837,426-	59,157,728-	18
18	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	--	--	--	19
19	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
20	ACCOUNTS RECEIVABLE (1180 THRU 1191)	448,660,932	9,870,017	6,542,519	21
21	INVENTORIES (1220)	49,467,824	1,842,401	440,876-	22
22	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	--	--	--	23
23	PREPAID ASSETS (1290 THRU 1330)	2,184,602	59,841-	--	24
24	TOTAL CURRENT ASSETS	500,313,359	11,652,577	361,388	25
25	INVESTMENT IN AFFILIATED COMPANIES (1401)	--	--	6,463,031	26
26	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,729,027	4,883-	--	27
27	NONREGULATED INVESTMENTS (1406)	--	--	14,913-	28
28	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,369,765	1,644-	--	29
29	DEFERRED ASSETS (1438, 1439)	4,453,597,399-	9,761,088-	587,221-	30
30	NOT USED	X X X	X X X	187,497,797	31
31	TOTAL ASSETS	1,644,495,877	16,952,464-	X X X	32
32	CURRENT LIABILITIES (4010 THRU 4130)	378,334,307	41,893,244-	134,200,967	33
33	FUNDED DEBT (4210 THRU 4230)	--	--	37,197,836	34
34	OTHER LONG TERM DEBT (4240 THRU 4270)	--	--	--	35
35	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	1,121,550,511	6,663,467-	44	36
36	NOT USED	X X X	X X X	47,607,972-	37
37	CAPITAL STOCK (4510)	--	--	X X X	38
38	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
39	TREASURY STOCK (4530)	--	--	--	40
40	OTHER CAPITAL (4540)	--	--	--	41
41	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	42
42	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
43	RETAINED EARNINGS (4550)	144,611,059	31,604,247	144,611,059	44
44	TOTAL LIABILITIES & CAPITAL	1,644,495,877	16,952,464-	134,200,967	45

-DENOTES NEGATIVE AMOUNT
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

S.N.153 05/13/92 173054
APRIL, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	36,767,816	2,877,575-	2,723,582	1
2	LONG TERM (2004)	26,337,191	1,362,437	8,025,717	2
3	CASH (1130)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	469,601,575	13,151,541	10,285,027	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	26,903,033-	2,431,959-	1,730,092-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	2,091,665	75,226-	116,161-	8
9	-NONAFFILIATED(1190.2000)	522,193	48,204	479,785-	9
10	-OTHER(1190.3000 & .4000)	3,348,551	822,544-	1,416,471-	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	448,660,932	9,870,017	6,542,519	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)	--	--	--	16
17	PREPAID RENTS (1290)	73,818	18,131-	50,869	17
18	PREPAID TAXES (1300)	902,077	167,475-	130,424	18
19	PREPAID INSURANCE (1310)	--	--	--	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	1,208,707	125,765	180,094	21
22	TOTAL PREPAID ASSETS	2,184,602	59,841-	361,388	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,369,765	1,644-	587,221-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	4,453,597,399-	9,761,088-	187,497,797	27

-DENOTES NEGATIVE AMOUNT

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

S.N.153 05/13/92 173054 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
APRIL, 1992 RJ: FLORIDA SHEET 3
* FR BASIS * BALANCE SHEET RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	14,604,512	258,779	425,503	1
2	NONAFFILIATED COMPANIES (4010.2000)	920,256	1,611-	1,609	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	94,725,586	6,938,485-	1,769,095	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	--	504,652	7,858-	4
5	UNVOUCHERED ITEMS (4010.6000)	10,731,793	70,516	20,801,394-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	--	--	--	6
7	MISCELLANEOUS (4010.9000)	995,889	462,955-	7,083,464	7
8	TOTAL ACCOUNTS PAYABLE (4010)	121,278,254	6,569,105-	11,529,582-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	71,646,561	58,596-	870,325	14
15	CUSTOMER DEPOSITS (4040)	57,440,098	866,769	3,549,440	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	18,227,239	41,959,338-	1,969,621-	18
19	OTHER TAXES ACCRUED (4080)	57,566,762	5,673,715	39,726,630	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	5,788,236-	208,525-	10,597,893	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	266,948	--	--	21
22	OTHER ACCRUED LIABILITIES (4120)	57,700,423	352,686	3,847,548-	22
23	OTHER CURRENT LIABILITIES (4130)	299	149	299	23
24	TOTAL CURRENT LIABILITIES	378,334,307	41,893,244-	37,197,836	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	--	44	32
33	TOTAL OTHER LONG TERM DEBT	--	--	44	33
34	OTHER LONG TERM LIABILITIES (4310)	--	--	--	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	172,160,500	2,051,175-	8,280,216-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	939,261,140	5,299,662-	9,809,392-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	442,024-	--	196,873-	38
39	OTHER DEFERRED CREDITS (4360)	10,270,895	687,370	29,321,491-	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,121,550,511	6,663,467-	47,607,972-	40

-DENOTES NEGATIVE AMOUNT

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

S.N.153 05/13/92 173054 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
APRIL, 1992 RJ; FLORIDA SHEET 4
* FR BASIS * BALANCE SHEET RETENTION: 115 YEARS
MR02 VERIFICATION PAGE

		XXX			
1	PAGE 1, LINE 32 - TOTAL ASSETS	1,644,495,877	16,952,464-	134,200,967	1
2	PAGE 1, LINE 44 - TOTAL LIAB & CAPITAL	1,644,495,877	16,952,464-	134,200,967	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)...=====>	--	--	--	3
4	PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION	63,105,008	1,515,138-	10,749,299	4
	ANALYSIS ON PAGE 2:				
5	PAGE 2, LINE 1, SHORT TERM	36,767,816	2,877,575-	2,723,582	5
6	PAGE 2, LINE 2, LONG TERM	26,337,191	1,362,437	8,025,717	6
7	TOTAL.....(LINE 5+6).....=====>	63,105,008	1,515,138-	10,749,299	7
8	<< DIFFERENCE >>...(LINE 4 (-) 7)...=====>	--	--	--	8
9	PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE	448,660,932	9,870,017	6,542,519	9
10	PAGE 2, LINE 12 - TOTAL ACCOUNTS RECEIVABLE	448,660,932	9,870,017	6,542,519	10
11	<< DIFFERENCE >>...(LINE 9 (-) 10)...=====>	--	--	--	11
12	PAGE 1, LINE 23 - OTHER CURRENT ASSETS	--	--	--	12
	ANALYSIS ON PAGE 2:				
13	LINE 13, NOTE RECEIVABLE	--	--	--	13
14	LINE 14, NOTE RECEIVABLE ALLOWANCE	--	--	--	14
15	LINE 15, INTEREST & DIVIDEND RECEIVABLE	--	--	--	15
16	LINE 16, OTHER CURRENT ASSETS	--	--	--	16
17	TOTAL.....(LINE 13+14+15+16).....=====>	--	--	--	17
18	<< DIFFERENCE >>...(LINE 12 (-) 17)...=====>	--	--	--	18
19	PAGE 1, LINE 24 - PREPAID ASSETS	2,184,602	59,841-	361,388	19
20	PAGE 2, LINE 22 - TOTAL PREPAID ASSETS	2,184,602	59,841-	361,388	20
21	<< DIFFERENCE >>...(LINE 19 (-) 20)...=====>	--	--	--	21
22	PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS	1,369,765	1,644-	587,221-	22
	ANALYSIS ON PAGE 2:				
23	LINE 23, UNAMORTIZED DEBT ISSUANCE	--	--	--	23
24	LINE 24, SINKING FUNDS	--	--	--	24
25	LINE 25, OTHER NONCURRENT ASSETS	1,369,765	1,644-	587,221-	25
26	TOTAL.....(LINE 23+24+25).....=====>	1,369,765	1,644-	587,221-	26
27	<< DIFFERENCE >>...(LINE 22 (-) 26)...=====>	--	--	--	27
28	PAGE 1, LINE 30 - DEFERRED ASSETS	4,453,597,399-	9,761,088-	187,497,797	28
	ANALYSIS ON PAGE 2:				
29	LINE 29 - DEFERRED MAINTENANCE & RETIREMENTS	--	--	--	29
30	LINE 27 - DEFERRED CHARGES	4,453,597,399-	9,761,088-	187,497,797	30
31	TOTAL.....(LINE 29+30).....=====>	4,453,597,399-	9,761,088-	187,497,797	31
32	<< DIFFERENCE >>...(LINE 28 (-) 31)...=====>	--	--	--	32
33	PAGE 1, LINE 33 - CURRENT LIABILITIES	378,334,307	41,893,244-	37,197,836	33
34	PAGE 3, LINE 24 - TOTAL CURRENT LIABILITIES	378,334,307	41,893,244-	37,197,836	34
35	<< DIFFERENCE >>...(LINE 33 (-) 34)...=====>	--	--	--	35
36	PAGE 1, LINE 34 - FUNDED DEBT	--	--	--	36
37	PAGE 3, LINE 28 - TOTAL FUNDED DEBT	--	--	--	37
38	<< DIFFERENCE >>...(LINE 36 (-) 37)...=====>	--	--	--	38
39	PAGE 1, LINE 35 - OTHER LONG TERM DEBT	--	--	44	39
40	PAGE 3, LINE 33 - TOTAL OTHER LONG TERM DEBT	--	--	44	40
41	<< DIFFERENCE >>...(LINE 39 (-) 40)...=====>	--	--	--	41
42	PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,121,550,511	6,663,467-	47,607,972-	42
43	PAGE 3, LINE 40 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,121,550,511	6,663,467-	47,607,972-	43
44	<< DIFFERENCE >>...(LINE 42 (-) 43)...=====>	--	--	--	44

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

S.N.153 05/08/92 175454
APRIL, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	154,282,380	95,579-	3,315	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	654,488,402	2,364,213-	132,828-	2
3	BUILDINGS (2121)	2,400,800,543	3,517,091	13,504,192	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	1,918,979,979	6,972,897-	395,962	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,381,604,024	54,253,975	181,644,262	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	1,265,810,155	1,346,689-	912,500-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,300,109,805	62,006,183	249,230,755	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	137,937,697	5,940,354-	3,544,679-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	37,214,012,985	103,057,516	440,188,477	10
11	PROPERTY HELD FOR FUTURE USE (2002)	1,409,620	51,604-	576,573	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	308,971,848	11,972,788	44,333,124	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,719,878	32,106-	238,640-	13
14	NONOPERATING PLANT (2006)	35,804,145	858,456	10,149,229	14
15	GOODWILL (2007)	2,065,113	14,050-	56,200-	15
16	TOTAL TELEPHONE PLANT	37,566,983,589	115,791,000	494,952,564	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	14,520,670,694	155,269,165	650,637,679	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	23,046,312,894	39,478,165-	155,685,115-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	101,037,642	51,180,838-	22,057,859-	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,794,976,191	43,418,963	7,001,858-	21
22	INVENTORIES (1220)	266,469,064	8,082,064	12,752,639	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	214,088-	554,499-	1,610,113-	23
24	PREPAID ASSETS (1290 THRU 1330)	34,139,849	5,353,929-	2,767,942-	24
25	TOTAL CURRENT ASSETS	2,196,408,658	5,588,239-	20,685,133-	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	174,969,373	15,019,777	5,711,891	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	2,355,972	9,536-	235,075	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	206,120,803	556,316-	2,805,870-	29
30	DEFERRED ASSETS (1438, 1439)	330,909,652	9,702,774-	73,086,104-	30
31	NOT USED	X X X	X X X	X X X	31
32	TOTAL ASSETS	25,957,077,353	40,315,253-	246,315,256-	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,105,137,955	74,199,698-	344,347,040-	33
34	FUNDED DEBT (4210 THRU 4230)	6,335,571,309	101,064	404,150	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	36,590,760	946,932-	1,594,225-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	4,997,960,479	71,145,536	41,191,178	36
37	NOT USED	X X X	X X X	X X X	37
38	CAPITAL STOCK (4510)	7,318,958,137	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	85,718,356	11,311,028	11,311,028	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	4,077,140,357	47,726,251-	46,719,652	44
45	TOTAL LIABILITIES & CAPITAL	25,957,077,353	40,315,253-	246,315,256-	45

-DENOTES NEGATIVE AMOUNT

0000326

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

S.N.153 05/08/92 175454
APRIL, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	211,561,368	8,918,153	35,727,056	1
2	LONG TERM (2004)	97,410,480	3,054,635	8,606,068	2
3	CASH (1130)	98,309,389	51,122,524-	10,501,215	3
4	SPECIAL CASH DEPOSITS (1140)	646,856	2,480	24,948-	4
5	WORKING CASH ADVANCES (1150)	2,081,397	60,794-	13,356	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,748,040,681	23,412,010	9,716,357-	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	82,836,885-	2,501,956-	901,622-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	33,251,510	5,025,577	10,449,773-	8
9	-NONAFFILIATED(1190.2000)	39,998,561	310,326	3,360,030	9
10	-OTHER(1190.3000 & .4000)	56,522,325	17,173,007	10,705,864	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,794,976,191	43,418,963	7,001,858-	12
13	NOTES RECEIVABLE (1200)	265,981	959-	264,456-	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	481,668-	551,832-	1,341,861-	15
16	OTHER CURRENT ASSETS (1350)	1,600	1,708-	3,796-	16
17	PREPAID RENTS (1290)	1,714,298	133,875-	182,328	17
18	PREPAID TAXES (1300)	25,338,705	3,864,202-	2,926,260	18
19	PREPAID INSURANCE (1310)	2,225,105	1,773,774-	5,051,615-	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	4,861,742	417,922	824,915-	21
22	TOTAL PREPAID ASSETS	34,139,849	5,353,929-	2,767,942-	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	202,356,846	554,672-	2,218,649-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	3,763,957	1,644-	587,221-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	6-	--	6	26
27	DEFERRED CHARGES (1439)	330,909,658	9,702,774-	73,086,110-	27

-DENOTES NEGATIVE AMOUNT

0000327

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

S.N.153 05/08/92 175454
APRIL, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 3
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	149,609,026	8,612,516-	89,279	1
2	NONAFFILIATED COMPANIES (4010.2000)	49,246,036	22,398,012	49,206,810	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	270,399,889	13,121,450-	39,701,176	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	104,789,104	15,213,067	69,195,893-	4
5	UNVOUCHERED ITEMS (4010.6000)	246,415,015	9,158,496-	127,072,096-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	76,318	2,855	26,823-	6
7	MISCELLANEOUS (4010.9000)	60,429,113	12,043,512-	3,262,698-	7
8	TOTAL ACCOUNTS PAYABLE (4010)	880,964,500	5,322,040-	110,560,245-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	709,960,000	77,280,000	113,341,313-	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	709,960,000	77,280,000	113,341,313-	13
14	ADVANCE BILLING & PAYMENTS (4030)	286,922,924	344,178	3,988,118	14
15	CUSTOMER DEPOSITS (4040)	124,227,363	286,074	984,861	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	1,104	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	11,901,198	182,747-	581,992-	17
18	INCOME TAXES ACCRUED (4070)	135,880,375	172,365,149-	30,013,419	18
19	OTHER TAXES ACCRUED (4080)	169,510,717	7,402,057	28,012,724-	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	26,908,114-	1,841,256-	4,717,761	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	513,834	--	658,141-	21
22	OTHER ACCRUED LIABILITIES (4120)	778,824,702	19,781,720	120,552,474-	22
23	OTHER CURRENT LIABILITIES (4130)	33,339,353	417,466	10,344,311-	23
24	TOTAL CURRENT LIABILITIES	3,105,137,955	74,199,698-	344,347,040-	24
25	FUNDED DEBT (4210)	6,385,000,000	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	2,009,457	20,512-	82,047-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	51,438,148	121,575-	486,198-	27
28	TOTAL FUNDED DEBT	6,335,571,309	101,064	404,150	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	35,048,961	932,073-	1,480,177-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,541,799	14,859-	114,048-	32
33	TOTAL OTHER LONG TERM DEBT	36,590,760	946,932-	1,594,225-	33
34	OTHER LONG TERM LIABILITIES (4310)	511,628,170	91,406,217	125,543,071	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	662,185,839	7,429,618-	29,983,538-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	3,739,648,882	13,984,336-	42,461,703-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	2,295,528-	--	459,514-	38
39	OTHER DEFERRED CREDITS (4360)	86,793,117	1,153,273	11,447,138-	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,997,960,479	71,145,536	41,191,178	40

-DENOTES NEGATIVE AMOUNT

0000328

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

S.N.153 04/14/92 175714
MARCH, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,486,781	2,152	7,221-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	106,525,313			2
3	BUILDINGS (2121)	624,320,646	990,844	867,187	3
	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	419,509,010	552,728	1,036,496	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	3,297,151,095	993,358	482,765-	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	175,283,138	15,423,220	34,737,596	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	4,369,778,524	367,545	198,270-	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	22,734,739	12,621,593	55,893,820	8
9	INTANGIBLES (2690)		90,188-	376,311-	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,062,789,266	30,861,751	91,470,131	10
11	PROPERTY HELD FOR FUTURE USE (2002)	235,581			11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	64,620,145	7,075,131	12,264,437	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)				13
14	NONOPERATING PLANT (2006)	13,248,385		278,816-	14
15	GOODWILL (2007)				15
16	TOTAL TELEPHONE PLANT	9,140,893,378	37,936,882	103,455,752	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,527,374,825	45,890,475	143,776,054	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT.	5,613,518,553	7,953,593-	40,320,302-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)				19
20	TEMPORARY CASH INVESTMENTS (1160.3000)				20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	438,790,915	15,213,430-	3,327,498-	21
22	INVENTORIES (1220)	47,625,424	437,696-	2,283,277-	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)				23
24	PREPAID ASSETS (1290 THRU 1330)	2,244,443	152,026-	421,229	24
25	TOTAL CURRENT ASSETS	488,660,782	15,803,151-	5,189,546-	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)				26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,733,910	92-	10,030-	27
28	NONREGULATED INVESTMENTS (1406)				28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,371,409	1,644-	585,577-	29
30	DEFERRED ASSETS (1438, 1439)	4,443,856,511-	75,807,690	197,258,886	30
31	NOT USED	X X X	X X X	X X X	31
32	TOTAL ASSETS	1,661,448,342	52,049,209	151,153,431	32
33	CURRENT LIABILITIES (4010 THRU 4130)	420,227,551	13,009,443	79,091,080	33
34	FUNDED DEBT (4210 THRU 4230)				34
35	OTHER LONG TERM DEBT (4240 THRU 4270)			44	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	1,128,213,978	1,479,383	40,944,505-	36
37	NOT USED	X X X	X X X	X X X	37
38	CAPITAL STOCK (4510)				38
39	ADDITIONAL PAID-IN-CAPITAL (4520)				39
40	TREASURY STOCK (4530)				40
41	OTHER CAPITAL (4540)				41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)				42
43	HEADQUARTERS CONTROL ACCOUNT				43
44	RETAINED EARNINGS (4550)	113,006,813	37,560,383	113,006,813	44
45	TOTAL LIABILITIES & CAPITAL	1,661,448,342	52,049,209	151,153,431	45

-DENOTES NEGATIVE AMOUNT
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

S.N.153 04/14/92 175714
MARCH, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	39,645,391	3,603,945	5,601,157	1
2	LONG TERM (2004)	24,974,754	3,471,185	6,663,280	2
3	CASH (1130)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	456,450,034	16,736,397-	2,866,513-	6
7	ACCOUNTS RECEIVABLE ALLOWANCE-TELECOMMUNICATIONS (1181)	24,971,074-	1,801,981	701,867	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	2,166,891	22,333-	40,934-	8
9	-NONAFFILIATED (1190.2000)	473,966	462,252-	527,990-	9
10	-OTHER (1190.3000 & .4000)	4,171,095	206,677	593,927-	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	438,790,915	15,213,430-	3,327,498-	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)	--	--	--	16
17	PREPAID RENTS (1290)	91,949	26,094	69,000	17
18	PREPAID TAXES (1300)	1,069,552	13,964	297,899	18
19	PREPAID INSURANCE (1310)	--	--	--	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	1,082,943	192,084-	54,330	21
22	TOTAL PREPAID ASSETS	2,244,443	152,026-	421,229	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,371,409	1,644-	585,577-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	4,443,836,311-	75,807,690	197,258,886	27

-DENOTES NEGATIVE AMOUNT

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

S.N.153 04/14/92 175714
MARCH, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	14,345,734	212,702	166,724	1
2	NONAFFILIATED COMPANIES (4010.2000)	222,085	768	3,219	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	101,664,071	4,657,438	8,707,581	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	504,652-	512,205-	512,510-	4
5	UNVOUCHERED ITEMS (4010.6000)	10,661,278	17,669,434-	20,871,910-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	--	--	--	6
7	MISCELLANEOUS (4010.9000)	1,458,843	7,609,954	7,546,419	7
8	TOTAL ACCOUNTS PAYABLE (4010)	127,847,359	5,701,758-	4,960,477-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	71,705,157	182,678	928,920	14
15	CUSTOMER DEPOSITS (4040)	56,573,329	1,266,416	2,682,671	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	60,177,577	9,719,599	39,980,717	18
19	OTHER TAXES ACCRUED (4080)	51,889,006	12,154,083	34,052,915	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	5,579,711-	208,526-	10,606,418	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	266,948	--	--	21
22	OTHER ACCRUED LIABILITIES (4120)	57,347,737	4,403,049-	4,200,234-	22
23	OTHER CURRENT LIABILITIES (4130)	149	--	149	23
24	TOTAL CURRENT LIABILITIES	420,227,551	13,009,443	79,091,080	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	--	44	32
33	TOTAL OTHER LONG TERM DEBT	--	--	44	33
34	OTHER LONG TERM LIABILITIES (4310)	--	--	--	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	174,211,675	2,203,727-	6,229,041-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	944,560,802	1,356,093	4,509,730-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	442,024-	166,873-	166,873-	38
39	OTHER DEFERRED CREDITS (4360)	9,683,525	2,523,890	30,008,861-	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,128,213,978	1,479,383	40,944,505-	40

-DENOTES NEGATIVE AMOUNT

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

00000331

S.N.153 04/14/92 175714 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
MARCH, 1992 RJ: FLORIDA SHEET 4
* FR BASIS * BALANCE SHEET RETENTION: 115 YEARS
MR02 VERIFICATION PAGE

	XXX			
1 PAGE 1, LINE 32 - TOTAL ASSETS	1,661,448,342	52,049,209	151,153,431	1
2 PAGE 1, LINE 44 - TOTAL LIAB & CAPITAL	1,661,448,342	52,049,209	151,153,431	2
3 << DIFFERENCE >>...(LINE 1 (-) 2)...=====>	--	--	--	3
4 PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION	64,620,145	7,075,131	12,264,437	4
ANALYSIS ON PAGE 2:				
5 PAGE 2, LINE 1, SHORT TERM	39,645,391	3,603,945	5,601,157	5
6 PAGE 2, LINE 2, LONG TERM	24,974,754	3,471,186	6,663,280	6
7 TOTAL.....(LINE 5+6).....=====>	64,620,145	7,075,131	12,264,437	7
8 << DIFFERENCE >>...(LINE 4 (-) 7)...=====>	--	--	--	8
9 PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE	438,790,915	15,213,430-	3,327,498-	9
10 PAGE 2, LINE 12 - TOTAL ACCOUNTS RECEIVABLE	438,790,915	15,213,430-	3,327,498-	10
11 << DIFFERENCE >>...(LINE 9 (-) 10)...=====>	--	--	--	11
12 PAGE 1, LINE 23 - OTHER CURRENT ASSETS	--	--	--	12
ANALYSIS ON PAGE 2:				
13 LINE 13, NOTE RECEIVABLE	--	--	--	13
14 LINE 14, NOTE RECEIVABLE ALLOWANCE	--	--	--	14
15 LINE 15, INTEREST & DIVIDEND RECEIVABLE	--	--	--	15
16 LINE 16, OTHER CURRENT ASSETS	--	--	--	16
17 TOTAL.....(LINE 13+14+15+16).....=====>	--	--	--	17
18 << DIFFERENCE >>...(LINE 12 (-) 17)...=====>	--	--	--	18
19 PAGE 1, LINE 24 - PREPAID ASSETS	2,244,443	152,026-	421,229	19
20 PAGE 2, LINE 22 - TOTAL PREPAID ASSETS	2,244,443	152,026-	421,229	20
21 << DIFFERENCE >>...(LINE 19 (-) 20)...=====>	--	--	--	21
22 PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS	1,371,409	1,644-	585,577-	22
ANALYSIS ON PAGE 2:				
23 LINE 23, UNAMORTIZED DEBT ISSUANCE	--	--	--	23
24 LINE 24, SINKING FUNDS	--	--	--	24
25 LINE 25, OTHER NONCURRENT ASSETS	1,371,409	1,644-	585,577-	25
26 TOTAL.....(LINE 23+24+25).....=====>	1,371,409	1,644-	585,577-	26
27 << DIFFERENCE >>...(LINE 22 (-) 26)...=====>	--	--	--	27
28 PAGE 1, LINE 30 - DEFERRED ASSETS	4,443,836,311-	75,807,690	197,258,886	28
ANALYSIS ON PAGE 2:				
29 LINE 29 - DEFERRED MAINTENANCE & RETIREMENTS	--	--	--	29
30 LINE 27 - DEFERRED CHARGES	4,443,836,311-	75,807,690	197,258,886	30
31 TOTAL.....(LINE 29+30).....=====>	4,443,836,311-	75,807,690	197,258,886	31
32 << DIFFERENCE >>...(LINE 28 (-) 31)...=====>	--	--	--	32
33 PAGE 1, LINE 33 - CURRENT LIABILITIES	420,227,551	13,009,443	79,091,080	33
34 PAGE 3, LINE 32 - TOTAL CURRENT LIABILITIES	420,227,551	13,009,443	79,091,080	34
35 << DIFFERENCE >>...(LINE 33 (-) 34)...=====>	--	--	--	35
36 PAGE 1, LINE 34 - FUNDED DEBT	--	--	--	36
37 PAGE 3, LINE 38 - TOTAL FUNDED DEBT	--	--	--	37
38 << DIFFERENCE >>...(LINE 36 (-) 37)...=====>	--	--	--	38
39 PAGE 1, LINE 35 - OTHER LONG TERM DEBT	--	--	44	39
40 PAGE 3, LINE 33 - TOTAL OTHER LONG TERM DEBT	--	--	44	40
41 << DIFFERENCE >>...(LINE 39 (-) 40)...=====>	--	--	--	41
42 PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,128,213,978	1,479,383	40,944,505-	42
43 PAGE 3, LINE 40 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,128,213,978	1,479,383	40,944,505-	43
44 << DIFFERENCE >>...(LINE 42 (-) 43)...=====>	--	--	--	44

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

04/14/92 175711

MARCH, 1992 RJ: FLORIDA

* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

BELLSOUTH REPORT NO. 2

SHEET 1

RETENTION: 115 YEARS

		AT END OF MONTH	INCR OVER LAST MONTH	INCR OVER DEC 31 LAST	
1	ASSETS				1
2	CURRENT ASSETS				2
3	CASH & CASH EQUIVALENTS				3
4	TEMPORARY CASH INVESTMENTS				4
5	ACCOUNTS RECEIVABLE - CONSOLIDATED AFFILIATES	2,431,248	115,312-	188,792-	5
6	ACCOUNTS RECEIVABLE - OTHER	460,830,741	16,900,099-	3,640,573-	6
7	LESS: ALLOWANCE FOR UNCOLLECTIBLE	24,471,074	1,801,981-	701,867-	7
8	NOTES RECEIVABLE - UNCONSOLIDATED AFFILIATES				8
9	MATERIAL, SUPPLIES AND INVENTORIES	47,625,424	437,696-	2,283,277-	9
10	OTHER CURRENT ASSETS	2,244,443	152,026-	421,229	10
11	TOTAL CURRENT ASSETS	488,660,782	15,803,151-	5,189,546-	11
12	INVESTMENTS AND ADVANCES				12
13	INVESTMENTS IN AFFILIATES				13
14	ADVANCES TO CONSOLIDATED AFFILIATES				14
15	OTHER INVESTMENTS	1,733,910	92-	10,030-	15
16	TOTAL INVESTMENTS AND ADVANCES	1,733,910	92-	10,030-	16
17	FIXED ASSETS				17
18	TELEPHONE PLANT AND OTHER EQUIPMENT	9,140,893,378	37,936,882	103,455,752	18
19	LESS: ACCUMULATED DEPRECIATION	3,527,374,825	45,809,476	143,776,054	19
20	TOTAL FIXED ASSETS	5,613,518,553	7,953,593-	40,320,302-	20
21	OTHER ASSETS				21
22	PREPAID AND DEFERRED CHARGES	4,442,464,902-	75,806,046	196,673,309	22
23	INTANGIBLE ASSETS				23
24	TOTAL OTHER ASSETS	4,442,464,902-	75,806,046	196,673,309	24
25	TOTAL ASSETS	1,661,448,342	52,049,209	151,153,431	25
26	LIABILITIES AND EQUITY				26
27	CURRENT AND ACCRUED LIABILITIES				27
28	CURRENT MATURITIES ON LONG-TERM DEBT				28
29	ACCOUNTS PAYABLE - CONSOLIDATED AFFILIATES	14,345,734	212,702	166,724	29
30	ACCOUNTS PAYABLE - OTHER	113,501,625	5,914,460-	5,127,201-	30
31	NOTES PAYABLE - UNCONSOLIDATED AFFILIATES				31
32	NOTES PAYABLE - OTHER				32
33	ADVANCES FROM CONSOLIDATED AFFILIATES				33
34	OTHER CURRENT AND ACCRUED LIABILITIES	292,380,193	18,711,201	84,051,557	34
35	TOTAL CURRENT AND ACCRUED LIABILITIES	420,227,551	13,009,443	79,091,080	35
36	LONG-TERM DEBT				36
37	DEBENTURES				37
38	OTHER LONG-TERM DEBT			44	38
39	TOTAL LONG-TERM DEBT			44	39
40	CAPITAL LEASE OBLIGATIONS				40
41	OTHER LIABILITIES				41
42	DEFERRED INCOME TAXES	944,118,778	1,159,220	4,706,603-	42
43	UNAMORTIZED INVESTMENT CREDIT	174,211,675	2,203,727-	6,229,041-	43
44	OTHER DEFERRED CREDITS	9,883,525	2,523,890	30,008,861-	44
45	MINORITY INTEREST				45
46	TOTAL OTHER LIABILITIES	1,128,213,978	1,479,383	40,944,505-	46
47	TOTAL LIABILITIES	1,548,441,529	14,488,826	38,146,618	47
48	STOCKHOLDERS EQUITY				48
49	PREFERRED STOCK				49
50	COMMON STOCK				50
51	PAID-IN CAPITAL - EXCESS OVER PAR				51
52	OTHER PAID-IN CAPITAL				52
53	TREASURY STOCK				53
54	RETAINED EARNINGS				54
55	ACCUMULATED FOREIGN CURRENCY TRANSLATIONS	113,006,813	37,560,383	113,006,813	55
56	TOTAL STOCKHOLDERS EQUITY	113,006,813	37,560,383	113,006,813	56
57	TOTAL LIABILITIES AND EQUITY	1,661,448,342	52,049,209	151,153,431	57

- DENOTES NEGATIVE AMOUNTS

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

MARCH, 1992 04/14/92 175711
* FR BASIS * RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET
BR02 VERIFICATION PAGE

BELLSOUTH REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

		XXX			
1	PAGE 1, LINE 25 - TOTAL ASSETS.....	1,661,448,342	52,049,209	151,153,431	1
2	PAGE 1, LINE 57 - TOTAL LIAB & EQUITY.....	1,661,448,342	52,049,209	151,153,431	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)...=====>	--	--	--	3

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

S.N.153 04/08/92 190327

MARCH, 1992

* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	154,377,959	808,503-	98,894	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	656,852,615	1,855,559	2,231,385	2
3	BUILDINGS (2121)	2,397,283,452	2,645,735	9,987,102	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	1,925,952,876	9,955,517	7,368,859	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,327,350,049	54,163,596	127,390,287	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	1,267,156,844	526,500	434,188	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,238,103,622	60,133,856	187,224,572	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	143,878,051	1,317,642	2,395,675	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	37,110,955,469	129,789,902	337,130,961	10
11	PROPERTY HELD FOR FUTURE USE (2002)	1,461,225	79,986	628,177	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	296,999,060	26,051,043	32,360,336	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,751,984	100,951-	206,534-	13
14	NONOPERATING PLANT (2006)	34,945,689	3,063,537	9,290,773	14
15	GOODWILL (2007)	2,079,163	28,100-	42,150-	15
16	TOTAL TELEPHONE PLANT	37,451,192,589	158,855,417	379,161,564	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	14,365,401,530	171,751,323	495,368,514	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	23,085,791,059	12,895,906-	116,206,950-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	152,218,480	55,347,238	29,122,979	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,751,557,228	51,160,243-	50,420,821-	21
22	INVENTORIES (1220)	258,386,999	469,310-	4,670,574	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	340,411	191,697-	1,055,614-	23
24	PREPAID ASSETS (1290 THRU 1330)	39,493,778	57,518-	2,585,987	24
25	TOTAL CURRENT ASSETS	2,201,996,897	3,468,471	15,096,895-	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	159,949,596	2,026,298-	9,307,886-	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	2,365,508	4,982-	244,611	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	206,677,119	556,310-	2,249,554-	29
30	DEFERRED ASSETS (1438, 1439)	340,612,426	61,586,244-	63,383,330-	30
31	NOT USED	X X X	X X X	X X X	31
32	TOTAL ASSETS	25,997,392,605	73,601,270-	206,000,004-	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,179,337,652	109,662,454-	270,147,342-	33
34	FUNDED DEBT (4210 THRU 4230)	6,335,470,245	101,046	303,087	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	37,537,692	410,286	647,293-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	4,926,814,943	11,503,698-	29,954,358-	36
37	NOT USED	X X X	X X X	X X X	37
38	CAPITAL STOCK (4510)	7,318,958,137	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	74,407,328	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	4,124,866,608	47,053,550	94,445,903	44
45	TOTAL LIABILITIES & CAPITAL	25,997,392,605	73,601,270-	206,000,004-	45

-DENOTES NEGATIVE AMOUNT

0000335

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

S.N.153 04/08/92 190327
MARCH, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	202,643,214	17,703,136	26,808,903	1
2	LONG TERM (2004)	94,355,846	8,347,907	5,551,434	2
3	CASH (1130)	149,431,913	55,480,042	61,623,739	3
4	SPECIAL CASH DEPOSITS (1140)	644,376	4,107-	27,428-	4
5	WORKING CASH ADVANCES (1150)	2,142,191	128,697-	74,150	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,724,628,671	26,748,327-	33,128,367-	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	80,334,929-	6,851,090	1,600,334	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	28,225,932	16,016,638-	15,475,350-	8
9	-NONAFFILIATED(1190.2000)	39,688,235	37,360	3,049,704	9
10	-OTHER(1190.3000 & .4000)	39,349,318	15,283,728-	6,467,143-	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,751,557,228	51,160,243-	50,420,821-	12
13	NOTES RECEIVABLE (1200)	266,940	470-	263,496-	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	70,164	191,500-	790,029-	15
16	OTHER CURRENT ASSETS (1350)	3,308	273	2,088-	16
17	PREPAID RENTS (1290)	1,848,172	143,165-	316,203	17
18	PREPAID TAXES (1300)	29,202,907	2,150,423	6,790,462	18
19	PREPAID INSURANCE (1310)	3,998,879	1,895,993-	3,277,841-	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	4,443,820	168,784-	1,242,837-	21
22	TOTAL PREPAID ASSETS	39,493,778	57,518-	2,585,987	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	202,911,518	554,666-	1,663,977-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	3,765,601	1,644-	585,577-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	6-	--	6	26
27	DEFERRED CHARGES (1439)	340,612,432	61,586,244-	63,383,336-	27

-DENOTES NEGATIVE AMOUNT

0000336

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

S.N.153 04/08/92 190327
MARCH, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 3
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	158,221,541	7,630,711-	8,701,795	1
2	NONAFFILIATED COMPANIES (4010.2000)	26,848,024	10,478,320-	26,808,798	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	283,521,340	1,503,710-	52,822,626	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	89,576,037	8,249,941-	84,408,960-	4
5	UNVOUCHERED ITEMS (4010.6000)	255,573,511	39,842,734-	117,913,600-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	73,463	5,257-	29,678-	6
7	MISCELLANEOUS (4010.9000)	72,472,625	23,826,147-	8,780,815	7
8	TOTAL ACCOUNTS PAYABLE (4010)	886,286,541	91,536,819-	105,238,204-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	632,680,000	69,230,000	190,621,313-	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	632,680,000	69,230,000	190,621,313-	13
14	ADVANCE BILLING & PAYMENTS (4030)	286,578,745	545,470	3,643,940	14
15	CUSTOMER DEPOSITS (4040)	123,941,289	645,771	698,787	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	1,104	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	12,083,945	84,862-	399,245-	17
18	INCOME TAXES ACCRUED (4070)	308,245,524	56,581,040	202,378,568	18
19	OTHER TAXES ACCRUED (4080)	162,108,660	33,415,484	35,414,781-	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	25,066,858-	1,841,255-	6,559,017	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	513,834	658,141-	658,141-	21
22	OTHER ACCRUED LIABILITIES (4120)	759,042,982	74,483,098-	140,334,194-	22
23	OTHER CURRENT LIABILITIES (4130)	32,921,887	101,476,044-	10,761,776-	23
24	TOTAL CURRENT LIABILITIES	3,179,337,652	109,662,454-	270,147,342-	24
25	FUNDED DEBT (4210)	6,385,000,000	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	2,029,969	20,512-	61,535-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	51,559,723	121,558-	364,622-	27
28	TOTAL FUNDED DEBT	6,335,470,245	101,046	303,087	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	35,981,034	425,038	548,104-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,556,658	14,752-	99,189-	32
33	TOTAL OTHER LONG TERM DEBT	37,537,692	410,286	647,293-	33
34	OTHER LONG TERM LIABILITIES (4310)	420,221,953	19,413,450	34,136,854	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	669,615,457	7,871,085-	22,553,920-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	3,753,633,217	34,390,296-	28,477,367-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	2,295,528-	459,514-	459,514-	38
39	OTHER DEFERRED CREDITS (4360)	85,639,843	11,803,747	12,600,411-	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,926,814,943	11,503,698-	29,954,358-	40

-DENOTES NEGATIVE AMOUNT

0000337

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

[redacted] 03/13/92 164607 BELLSOUTH TELECOMMUNICATIONS [redacted] REPORT NO. 2
* FR BASIS * RJ: [redacted] SHEET 1
BALANCE SHEET RETENTION: 115 YEARS

		AT END OF MONTH	INCR OVER LAST MONTH	INCR OVER DEC 31 LAST	
1	ASSETS				1
2	CURRENT ASSETS				2
3	CASH & CASH EQUIVALENTS				3
4	TEMPORARY CASH INVESTMENTS				4
5	ACCOUNTS RECEIVABLE - CONSOLIDATED AFFILIATES	2,546,559	54,712-	73,480-	5
6	ACCOUNTS RECEIVABLE - OTHER	477,730,841	3,887,540	13,059,527	6
7	LESS: ALLOWANCE FOR UNCOLLECTIBLE	26,273,055	944,339	1,100,115	7
8	NOTES RECEIVABLE - UNCONSOLIDATED AFFILIATES				8
9	MATERIAL, SUPPLIES AND INVENTORIES	48,063,119	6,470,892	1,845,581-	9
10	OTHER CURRENT ASSETS	2,396,469	931,271-	573,255	10
11	TOTAL CURRENT ASSETS	504,463,933	8,427,812	10,613,605	11
12	INVESTMENTS AND ADVANCES				12
13	INVESTMENTS IN AFFILIATES				13
14	ADVANCES TO CONSOLIDATED AFFILIATES				14
15	OTHER INVESTMENTS	1,734,002	4,970-	9,937-	15
16	TOTAL INVESTMENTS AND ADVANCES	1,734,002	4,970-	9,937-	16
17	FIXED ASSETS				17
18	TELEPHONE PLANT AND OTHER EQUIPMENT	9,102,956,496	25,450,661	65,518,870	18
19	LESS: ACCUMULATED DEPRECIATION	3,481,484,350	30,320,149	97,885,579	19
20	TOTAL FIXED ASSETS	5,621,472,146	4,869,487-	32,366,709-	20
21	OTHER ASSETS				21
22	PREPAID AND DEFERRED CHARGES	4,518,270,948-	53,870,335	120,867,263	22
23	INTANGIBLE ASSETS				23
24	TOTAL OTHER ASSETS	4,518,270,948-	53,870,335	120,867,263	24
25	TOTAL ASSETS	1,609,399,133	57,423,689	99,104,222	25
26	LIABILITIES AND EQUITY				26
27	CURRENT AND ACCRUED LIABILITIES				27
28	CURRENT MATURITIES ON LONG-TERM DEBT				28
29	ACCOUNTS PAYABLE - CONSOLIDATED AFFILIATES	14,133,832	202,827	45,978-	29
30	ACCOUNTS PAYABLE - OTHER	119,416,084	25,199,715	787,259	30
31	NOTES PAYABLE - UNCONSOLIDATED AFFILIATES				31
32	NOTES PAYABLE - OTHER				32
33	ADVANCES FROM CONSOLIDATED AFFILIATES				33
34	OTHER CURRENT AND ACCRUED LIABILITIES	273,668,992	33,694,916	65,340,356	34
35	TOTAL CURRENT AND ACCRUED LIABILITIES	407,218,108	59,097,458	66,081,637	35
36	LONG-TERM DEBT				36
37	DEBENTURES				37
38	OTHER LONG-TERM DEBT			44	38
39	TOTAL LONG-TERM DEBT			44	39
40	CAPITAL LEASE OBLIGATIONS				40
41	OTHER LIABILITIES				41
42	DEFERRED INCOME TAXES	942,959,558	2,238,433-	5,865,823-	42
43	UNAMORTIZED INVESTMENT CREDIT	176,416,202	6,425,228-	4,025,514-	43
44	OTHER DEFERRED CREDITS	7,359,636	31,770,517-	32,532,751-	44
45	MINORITY INTEREST				45
46	TOTAL OTHER LIABILITIES	1,126,734,595	36,134,878-	42,423,888-	46
47	TOTAL LIABILITIES	1,533,952,703	22,962,580	23,657,793	47
48	STOCKHOLDERS EQUITY				48
49	PREFERRED STOCK				49
50	COMMON STOCK				50
51	PAID-IN CAPITAL - EXCESS OVER PAR				51
52	OTHER PAID-IN CAPITAL				52
53	TREASURY STOCK				53
54	RETAINED EARNINGS				54
55	ACCUMULATED FOREIGN CURRENCY TRANSLATIONS	75,446,430	34,461,110	75,446,430	55
56	TOTAL STOCKHOLDERS EQUITY	75,446,430	34,461,110	75,446,430	56
57	TOTAL LIABILITIES AND EQUITY	1,609,399,133	57,423,689	99,104,222	57

- DENOTES NEGATIVE AMOUNTS

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

FEBRUARY, 1992 03/13/92 164607 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET
BR02 VERIFICATION PAGE

BELLSOUTH REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

		XXX				
1	PAGE 1, LINE 25 - TOTAL ASSETS.....		1,609,399,133	57,423,689	99,104,222	1
2	PAGE 1, LINE 57 - TOTAL LIAB & EQUITY.....		1,609,399,133	57,423,689	99,104,222	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)...====>		--	--	--	3

0000339

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

S.N.153 03/10/92 172507 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
FEBRUARY, 1992 SHEET 1
* FR BASIS * BALANCE SHEET RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	155,186,462	804,520-	907,398	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	654,997,055	981,233-	375,826	2
3	BUILDINGS (2121)	2,394,637,717	6,841,445	7,341,366	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	1,915,997,359	2,967,717-	2,586,658-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,273,186,454	43,811,620	73,226,691	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	1,266,630,345	482,271	92,311-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,177,969,766	56,115,988	127,090,716	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	142,560,409	1,485,386	1,078,032	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	36,981,165,567	103,983,240	207,341,060	10
11	PROPERTY HELD FOR FUTURE USE (2002)	1,381,238	204,188	548,191	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	270,948,017	3,029,996	6,309,294	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,852,935	36,739-	105,583-	13
14	NONOPERATING PLANT (2006)	31,882,152	467,958	6,227,237	14
15	GOODWILL (2007)	2,107,263	--	14,050-	15
16	TOTAL TELEPHONE PLANT	37,292,337,172	107,648,644	220,306,147	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	14,193,650,207	137,925,784	323,617,191	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	23,098,686,966	30,277,141-	103,311,043-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	96,871,242	25,343,230-	26,224,259-	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,802,717,471	26,756,926	739,422	21
22	INVENTORIES (1220)	258,856,309	8,068,113	5,139,884	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	532,108	963,313-	863,917-	23
24	PREPAID ASSETS (1290 THRU 1330)	39,551,296	6,803,852	2,643,506	24
25	TOTAL CURRENT ASSETS	2,198,528,426	15,322,348	18,565,365-	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	161,975,895	3,089,610-	7,281,588-	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	2,370,491	254,581	249,593	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	207,233,429	556,259-	1,693,244-	29
30	DEFERRED ASSETS (1438, 1439)	402,198,670	25,416,701-	1,797,086-	30
31	NOT USED	X X X	X X X	X X X	31
32	TOTAL ASSETS	26,070,993,876	43,762,782-	132,398,733-	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,289,000,107	51,605,708-	160,484,888-	33
34	FUNDED DEBT (4210 THRU 4230)	6,335,369,199	101,029	202,041	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	37,127,405	64,174-	1,057,579-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	4,938,318,641	2,712,189-	18,450,660-	36
37	NOT USED	X X X	X X X	X X X	37
38	CAPITAL STOCK (4510)	7,318,958,137	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	74,407,328	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	4,077,813,058	10,518,261	47,392,352	44
45	TOTAL LIABILITIES & CAPITAL	26,070,993,876	43,762,782-	132,398,733-	45

-DENOTES NEGATIVE AMOUNT

0000340

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

BALANCE SHEET

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	184,940,078	6,462,301	9,105,767	1
2	LONG TERM (2004)	86,807,939	3,432,306-	2,796,473-	2
3	CASH (1130)	93,951,871	25,372,109-	6,143,697	3
4	SPECIAL CASH DEPOSITS (1140)	648,483	8,398	23,321-	4
5	WORKING CASH ADVANCES (1150)	2,270,888	20,480	202,847	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,751,376,998	16,597,920	6,380,040-	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	87,186,019-	5,168,903-	5,250,756-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	44,242,571	13,191,293	541,289	8
9	-NONAFFILIATED(1190.2000)	39,658,874	1,230,175	3,012,344	9
10	-OTHER(1190.3000 & .4000)	54,633,047	906,441	8,816,586	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,802,717,471	26,756,926	739,422	12
13	NOTES RECEIVABLE (1200)	267,409	262,405-	263,027-	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	261,664	701,218-	598,529-	15
16	OTHER CURRENT ASSETS (1350)	3,035	310	2,361-	16
17	PREPAID RENTS (1290)	1,991,338	43,929	459,368	17
18	PREPAID TAXES (1300)	27,052,484	9,735,204	4,640,038	18
19	PREPAID INSURANCE (1310)	5,894,871	1,690,575-	1,381,848-	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	4,612,604	1,284,706-	1,074,053-	21
22	TOTAL PREPAID ASSETS	39,551,296	6,803,852	2,643,506	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	203,466,184	554,615-	1,109,311-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	3,767,245	1,644-	583,933-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	6-	6	6	26
27	DEFERRED CHARGES (1439)	402,198,676	25,416,707-	1,797,092-	27

-DENOTES NEGATIVE AMOUNT

0000341

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

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)-.	165,852,252	8,529,175	16,332,506	1
2	NONAFFILIATED COMPANIES (4010.2000)	37,326,344	21,489,994	37,287,117	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	285,025,049	25,342,894	54,326,336	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	97,825,977	38,745,915-	76,159,019-	4
5	UNVOUCHERED ITEMS (4010.6000)	295,416,245	12,133,381-	78,070,866-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	78,720	8,048	24,421-	6
7	MISCELLANEOUS (4010.9000)	96,298,772	38,367,858	32,606,962	7
8	TOTAL ACCOUNTS PAYABLE (4010)	977,823,359	42,858,674	13,701,386-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	563,450,000	147,846,313-	259,851,313-	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	563,450,000	147,846,313-	259,851,313-	13
14	ADVANCE BILLING & PAYMENTS (4030)	286,033,276	437,503	3,098,470	14
15	CUSTOMER DEPOSITS (4040)	123,295,518	79,657	53,016	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	1,104	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	12,168,807	135,621-	314,383-	17
18	INCOME TAXES ACCRUED (4070)	251,664,484	51,275,504	145,797,528	18
19	OTHER TAXES ACCRUED (4080)	128,693,177	5,480,260	68,830,265-	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	23,225,603-	10,425,748	8,400,272	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	1,171,975	--	--	21
22	OTHER ACCRUED LIABILITIES (4120)	833,526,079	121,718,105-	65,851,096-	22
23	OTHER CURRENT LIABILITIES (4130)	134,397,931	107,536,985	90,714,268	23
24	TOTAL CURRENT LIABILITIES	3,289,000,107	51,605,708-	160,484,888-	24
25	FUNDED DEBT (4210)	6,385,000,000	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	2,050,481	20,512-	41,024-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	51,681,281	121,541-	243,064-	27
28	TOTAL FUNDED DEBT	6,335,369,199	101,029	202,041	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	35,555,996	49,528-	973,142-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,571,409	14,646-	84,437-	32
33	TOTAL OTHER LONG TERM DEBT	37,127,405	64,174-	1,057,579-	33
34	OTHER LONG TERM LIABILITIES (4310)	400,808,503	13,504,516	14,723,404	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	677,486,542	7,598,390-	14,682,835-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	3,788,023,513	12,535,034	5,912,929	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	1,836,014-	--	--	38
39	OTHER DEFERRED CREDITS (4360)	73,836,096	21,153,350-	24,404,158-	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,938,318,641	2,712,189-	18,450,660-	40

-DENOTES NEGATIVE AMOUNT

0000342

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

S.N.153 02/20/92 105941
JANUARY, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,482,246	11,756-	11,756-	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	105,314,564	343,563-	343,563-	2
3	BUILDINGS (2121)	622,584,739	699,412-	699,412-	3
4	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	417,993,716	1,998,059-	1,998,059-	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	3,271,596,136	9,182,637	9,182,637	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	172,813,191	678,617-	678,617-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	4,346,558,942	32,684,218	32,684,218	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	22,752,912	358,138-	358,138-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,009,096,445	37,777,310	37,777,310	10
11	PROPERTY HELD FOR FUTURE USE (2002)	235,581	--	--	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	54,925,424	2,569,715	2,569,715	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	--	--	--	13
14	NONOPERATING PLANT (2006)	13,248,385	278,816-	278,816-	14
15	GOODWILL (2007)	--	--	--	15
16	TOTAL TELEPHONE PLANT	9,077,505,835	40,068,209	40,068,209	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,451,164,201	67,565,430	67,565,430	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT.	5,626,341,633	27,497,221-	27,497,221-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	--	--	--	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	451,115,855	8,997,442	8,997,442	21
22	INVENTORIES (1220)	41,592,227	8,316,473-	8,316,473-	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	--	--	--	23
24	PREPAID ASSETS (1290 THRU 1330)	3,328,039	1,504,825	1,504,825	24
25	TOTAL CURRENT ASSETS	496,036,121	2,185,794	2,185,794	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	--	--	--	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,738,972	4,967-	4,967-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,374,697	582,289-	582,289-	29
30	DEFERRED ASSETS (1438, 1439)	4,573,515,980-	67,579,217	67,579,217	30
31	NOT USED	X X X	X X X	X X X	31
32	TOTAL ASSETS	1,551,975,443	41,680,533	41,680,533	32
33	CURRENT LIABILITIES (4010 THRU 4130)	348,120,650	6,984,179	6,984,179	33
34	FUNDED DEBT (4210 THRU 4230)	--	--	--	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	--	44	44	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	1,162,869,473	6,289,010-	6,289,010-	36
37	NOT USED	X X X	X X X	X X X	37
38	CAPITAL STOCK (4510)	--	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	--	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	40,985,320	40,985,320	40,985,320	44
45	TOTAL LIABILITIES & CAPITAL	1,551,975,443	41,680,533	41,680,533	45

-DENOTES NEGATIVE AMOUNT
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

S.N.153 02/20/92 105941
JANUARY, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	33,632,683	411,551-	411,551-	1
2	LONG TERM (2004)	21,292,740	2,981,266	2,981,266	2
3	CASH (1130)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	466,792,013	7,475,466	7,475,466	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	25,328,716-	155,776-	155,776-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	2,178,892	28,933-	28,933-	8
9	-NONAFFILIATED(1190.2000)	1,010,565	8,607	8,607	9
10	-OTHER(1190.3000 & .4000)	6,463,101	1,698,078	1,698,078	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	451,115,855	8,997,442	8,997,442	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)	--	--	--	16
17	PREPAID RENTS (1290)	49,038	26,089	26,089	17
18	PREPAID TAXES (1300)	1,172,564	400,912	400,912	18
19	PREPAID INSURANCE (1310)	109,556	109,556	109,556	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	1,996,881	968,268	968,268	21
22	TOTAL PREPAID ASSETS	3,328,039	1,504,825	1,504,825	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,374,697	582,289-	582,289-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	4,573,515,980-	67,579,217	67,579,217	27

-DENOTES NEGATIVE AMOUNT

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

S.N.153 02/20/92 105941
JANUARY, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 3
RETENTION: 115 YEARS

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	13,930,205	248,805-	248,805-	1
2	NONAFFILIATED COMPANIES (4010.2000)	220,671	1,806	1,806	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	86,775,039	6,181,451-	6,181,451-	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	7,919	60	60	4
5	UNVOUCHERED ITEMS (4010.6000)	1,731	--	--	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	13,301,431	18,231,756-	18,231,756-	6
7	MISCELLANEOUS (4010.9000)	--	--	--	7
8	TOTAL ACCOUNTS PAYABLE (4010)	6,088,691-	1,115-	1,115-	8
		108,146,574	24,661,261-	24,661,261-	
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2600)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	71,537,974	761,737	761,737	14
15	CUSTOMER DEPOSITS (4040)	54,672,310	781,652	781,652	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	41,697,344	21,500,484	21,500,484	18
19	OTHER TAXES ACCRUED (4080)	27,054,316	9,218,225	9,218,225	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	16,499,266-	313,167-	313,167-	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	266,948	--	--	21
22	OTHER ACCRUED LIABILITIES (4120)	61,244,480	303,491-	303,491-	22
23	OTHER CURRENT LIABILITIES (4130)	--	--	--	23
24	TOTAL CURRENT LIABILITIES	348,120,650	6,984,179	6,984,179	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	44	44	32
33	TOTAL OTHER LONG TERM DEBT	--	44	44	33
34	OTHER LONG TERM LIABILITIES (4310)	--	--	--	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	178,541,330	1,899,386-	1,899,386-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	945,443,142	3,627,390-	3,627,390-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	245,151-	--	--	38
39	OTHER DEFERRED CREDITS (4360)	39,130,153	762,234-	762,234-	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,162,869,473	6,289,010-	6,289,010-	40

-DENOTES NEGATIVE AMOUNT

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

S.N.153 02/20/92 105941
JANUARY, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET
MR02 VERIFICATION PAGE

FINANCIAL REPORT NO. 2
SHEET 4
RETENTION: 115 YEARS

		XXX				
1	PAGE 1, LINE 32 - TOTAL ASSETS	1,551,975,443	41,680,533	41,680,533	1
2	PAGE 1, LINE 44 - TOTAL LIAB & CAPITAL	1,551,975,443	41,680,533	41,680,533	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)...=====>	--	--	--	3
4	PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION ANALYSIS ON PAGE 2:	54,925,424	2,569,715	2,569,715	4
5	PAGE 2, LINE 1, SHORT TERM	33,632,683	411,551-	411,551-	5
6	PAGE 2, LINE 2, LONG TERM	21,292,740	2,981,266	2,981,266	6
7	TOTAL.....(LINE 5+6).....	54,925,424	2,569,715	2,569,715	7
8	<< DIFFERENCE >>...(LINE 4 (-) 7)...=====>	--	--	--	8
9	PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE	451,115,855	8,997,442	8,997,442	9
10	PAGE 2, LINE 12 - TOTAL ACCOUNTS RECEIVABLE	451,115,855	8,997,442	8,997,442	10
11	<< DIFFERENCE >>...(LINE 9 (-) 10)...=====>	--	--	--	11
12	PAGE 1, LINE 23 - OTHER CURRENT ASSETS..... ANALYSIS ON PAGE 2:	--	--	--	12
13	LINE 13, NOTE RECEIVABLE	--	--	--	13
14	LINE 14, NOTE RECEIVABLE ALLOWANCE	--	--	--	14
15	LINE 15, INTEREST & DIVIDEND RECEIVABLE	--	--	--	15
16	LINE 16, OTHER CURRENT ASSETS	--	--	--	16
17	TOTAL.....(LINE 13+14+15+16).....	--	--	--	17
18	<< DIFFERENCE >>...(LINE 12 (-) 17)...=====>	--	--	--	18
19	PAGE 1, LINE 24 - PREPAID ASSETS	3,328,039	1,504,825	1,504,825	19
20	PAGE 2, LINE 22 - TOTAL PREPAID ASSETS	3,328,039	1,504,825	1,504,825	20
21	<< DIFFERENCE >>...(LINE 19 (-) 20)...=====>	--	--	--	21
22	PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS..... ANALYSIS ON PAGE 2:	1,374,697	582,289-	582,289-	22
23	LINE 23, UNAMORTIZED DEBT ISSUANCE	--	--	--	23
24	LINE 24, SINKING FUNDS	--	--	--	24
25	LINE 25, OTHER NONCURRENT ASSETS	1,374,697	582,289-	582,289-	25
26	TOTAL.....(LINE 23+24+25).....	1,374,697	582,289-	582,289-	26
27	<< DIFFERENCE >>...(LINE 22 (-) 26)...=====>	--	--	--	27
28	PAGE 1, LINE 30 - DEFERRED ASSETS..... ANALYSIS ON PAGE 2:	4,573,515,980-	67,579,217	67,579,217	28
29	LINE 29 - DEFERRED MAINTENANCE & RETIREMENTS	--	--	--	29
30	LINE 27 - DEFERRED CHARGES	4,573,515,980-	67,579,217	67,579,217	30
31	TOTAL.....(LINE 29+30).....	4,573,515,980-	67,579,217	67,579,217	31
32	<< DIFFERENCE >>...(LINE 28 (-) 31)...=====>	--	--	--	32
33	PAGE 1, LINE 33 - CURRENT LIABILITES	348,120,650	6,984,179	6,984,179	33
34	PAGE 3, LINE 24 - TOTAL CURRENT LIABILITES	348,120,650	6,984,179	6,984,179	34
35	<< DIFFERENCE >>...(LINE 33 (-) 34)...=====>	--	--	--	35
36	PAGE 1, LINE 34 - FUNDED DEBT	--	--	--	36
37	PAGE 3, LINE 28 - TOTAL FUNDED DEBT	--	--	--	37
38	<< DIFFERENCE >>...(LINE 36 (-) 37)...=====>	--	--	--	38
39	PAGE 1, LINE 35 - OTHER LONG TERM DEBT	--	44	44	39
40	PAGE 3, LINE 33 - TOTAL OTHER LONG TERM DEBT	--	44	44	40
41	<< DIFFERENCE >>...(LINE 39 (-) 40)...=====>	--	--	--	41
42	PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,162,869,473	6,289,010-	6,289,010-	42
43	PAGE 3, LINE 40 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,162,869,473	6,289,010-	6,289,010-	43
44	<< DIFFERENCE >>...(LINE 42 (-) 43)...=====>	--	--	--	44

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

S.N.153 02/17/92 164346 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
JANUARY, 1992 RJ: FLORIDA SHEET 1
* FR BASIS * BALANCE SHEET RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	49,482,246	11,756-	11,756-	1
	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	105,314,564	343,563-	343,563-	
2	BUILDINGS (2121)	622,584,739	699,412-	699,412-	2
3	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE COMPUTERS (2122 THRU 2124)	417,993,716	1,998,059-	1,998,059-	3
4	CENTRAL OFFICE ASSETS (2211 THRU 2232)	3,271,596,136	9,182,637	9,182,637	4
5	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	172,813,191	278,917-	278,917-	5
6	CABLE & WIRE FACILITIES (2411 THRU 2441)	4,346,558,542	32,684,218	32,684,218	6
7	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	22,752,912	358,138-	358,138-	7
8	INTANGIBLES (2690)	--	--	--	8
9	TOTAL TELEPHONE PLANT IN SERVICE (2001)	9,009,036,445	37,777,310	37,777,310	9
10	PROPERTY HELD FOR FUTURE USE (2002)	235,581	--	--	10
11	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	54,925,424	2,569,715	2,569,715	11
12	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	--	--	--	12
13	NONOPERATING PLANT (2006)	13,248,385	278,816-	278,816-	13
14	GOODWILL (2007)	--	--	--	14
15	TOTAL TELEPHONE PLANT	9,077,505,835	40,068,209	40,068,209	15
16	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	3,451,164,201	67,565,430	67,565,430	16
17	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	5,626,341,633	27,497,221-	27,497,221-	17
18	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	--	--	--	18
19	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	19
20	ACCOUNTS RECEIVABLE (1180 THRU 1191)	451,115,855	8,997,442	8,997,442	20
21	INVENTORIES (1220)	41,592,227	8,316,473-	8,316,473-	21
22	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	--	--	--	22
23	PREPAID ASSETS (1290 THRU 1330)	3,328,039	1,504,825	1,504,825	23
24	TOTAL CURRENT ASSETS	496,036,121	2,185,794	2,185,794	24
25	INVESTMENT IN AFFILIATED COMPANIES (1401)	--	--	--	25
26	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	1,738,972	4,967-	4,967-	26
27	NONREGULATED INVESTMENTS (1406)	--	--	--	27
28	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	1,374,697	582,289-	582,289-	28
29	DEFERRED ASSETS (1438, 1439)	4,573,515,980-	67,579,217	67,579,217	29
30	NOT USED	X X X	X X X	X X X	30
31	TOTAL ASSETS	1,551,975,443	41,680,533	41,680,533	31
32	CURRENT LIABILITIES (4010 THRU 4130)	348,120,650	6,984,179	6,984,179	32
33	FUNDED DEBT (4210 THRU 4230)	--	--	--	33
34	OTHER LONG TERM DEBT (4240 THRU 4270)	--	--	--	34
35	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	1,162,869,473	6,289,010-	6,289,010-	35
36	NOT USED	X X X	X X X	X X X	36
37	CAPITAL STOCK (4510)	--	--	--	37
38	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	38
39	TREASURY STOCK (4530)	--	--	--	39
40	OTHER CAPITAL (4540)	--	--	--	40
41	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	41
42	HEADQUARTERS CONTROL ACCOUNT	--	--	--	42
43	RETAINED EARNINGS (4550)	40,985,320	40,985,320	40,985,320	43
44	TOTAL LIABILITIES & CAPITAL	1,551,975,443	41,680,533	41,680,533	44
45					45

-DENOTES NEGATIVE AMOUNT
LINES 19 THROUGH 44 ON THE STATE AND HEADQUARTERS REPORT ARE FOR REFERENCE ONLY, NOT FOR REPORTING PURPOSES.

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

S.N.153 02/17/92 164346
JANUARY, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

FINANCIAL REPORT NO. 2
SHEET 2
RETENTION: 115 YEARS

DETAIL OF CERTAIN ASSETS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	33,632,683	411,551-	411,551-	1
2	LONG TERM (2004)	21,292,740	2,981,266	2,981,266	2
3	CASH (1130)	--	--	--	3
4	SPECIAL CASH DEPOSITS (1140)	--	--	--	4
5	WORKING CASH ADVANCES (1150)	--	--	--	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	466,792,013	7,475,466	7,475,466	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	25,328,716-	155,776-	155,776-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	2,178,882	28,933-	28,933-	8
9	-NONAFFILIATED(1190.2000)	1,210,266	8,607	8,607	9
10	-OTHER(1190.3000 & .4000)	6,463,101	1,698,078	1,698,078	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	451,115,855	8,997,442	8,997,442	12
13	NOTES RECEIVABLE (1200)	--	--	--	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	--	--	--	15
16	OTHER CURRENT ASSETS (1350)	--	--	--	16
17	PREPAID RENTS (1290)	49,038	26,089	26,089	17
18	PREPAID TAXES (1300)	1,172,262	400,912	400,912	18
19	PREPAID INSURANCE (1310)	109,556	109,556	109,556	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	1,996,881	968,268	968,268	21
22	TOTAL PREPAID ASSETS	3,328,039	1,504,825	1,504,825	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	--	--	--	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	1,374,697	582,289-	582,289-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	--	--	--	26
27	DEFERRED CHARGES (1439)	4,573,515,980-	67,579,217	67,579,217	27

-DENOTES NEGATIVE AMOUNT

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

BELLSOUTH TELECOMMUNICATIONS
BALANCE SHEET

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	13,930,205	248,805-	248,805-	1
2	NONAFFILIATED COMPANIES (4010.2000)	220,671	1,806	1,806	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	86,775,036	6,181,451-	6,181,451-	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	7,919	60	60	4
5	UNVOUCHERED ITEMS (4010.6000)	13,301,431	18,231,756-	18,231,756-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	--	--	--	6
7	MISCELLANEOUS (4010.9000)	6,988,691-	1,115-	1,115-	7
8	TOTAL ACCOUNTS PAYABLE (4010)	108,146,574	24,661,261-	24,661,261-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	--	--	--	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	--	--	--	13
14	ADVANCE BILLING & PAYMENTS (4030)	71,537,974	761,737	761,737	14
15	CUSTOMER DEPOSITS (4040)	54,672,310	781,652	781,652	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	--	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	--	--	--	17
18	INCOME TAXES ACCRUED (4070)	41,697,344	21,500,484	21,500,484	18
19	OTHER TAXES ACCRUED (4080)	27,054,316	9,218,225	9,218,225	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	16,499,296-	313,167-	313,167-	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	266,948	--	--	21
22	OTHER ACCRUED LIABILITIES (4120)	61,244,480	303,491-	303,491-	22
23	OTHER CURRENT LIABILITIES (4130)	--	--	--	23
24	TOTAL CURRENT LIABILITIES	348,120,650	6,984,179	6,984,179	24
25	FUNDED DEBT (4210)	--	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	--	--	--	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	--	--	--	27
28	TOTAL FUNDED DEBT	--	--	--	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	--	--	--	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	--	--	--	32
33	TOTAL OTHER LONG TERM DEBT	--	44	44	33
34	OTHER LONG TERM LIABILITIES (4310)	--	44	44	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	178,541,330	--	--	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	1,899,386-	1,899,386-	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	945,443,142	--	--	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	245,151-	3,627,390-	3,627,390-	38
39	OTHER DEFERRED CREDITS (4360)	39,130,155	--	--	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	1,162,869,473	762,234-	762,234-	40
			6,289,010-	6,289,010-	

-DENOTES NEGATIVE AMOUNT

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

S.N.153 02/17/92 164346 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
JANUARY, 1992 RJ: FLORIDA SHEET 4
* FR BASIS * BALANCE SHEET RETENTION: 115 YEARS

MR02 VERIFICATION PAGE

XXX

1	PAGE 1, LINE 32 - TOTAL ASSETS	1,551,975,443	41,680,533	41,680,533	1
2	PAGE 1, LINE 44 - TOTAL LIAB & CAPITAL	1,551,975,443	41,680,533	41,680,533	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)...=====>	--	--	--	3
4	PAGE 1, LINE 12 - PLANT UNDER CONSTRUCTION ANALYSIS ON PAGE 2:	54,925,424	2,569,715	2,569,715	4
5	PAGE 2, LINE 1, SHORT TERM	33,632,683	411,551-	411,551-	5
6	PAGE 2, LINE 2, LONG TERM	21,292,740	2,981,266	2,981,266	6
7	TOTAL.....(LINE 5+6)...=====>	54,925,424	2,569,715	2,569,715	7
8	<< DIFFERENCE >>...(LINE 4 (-) 7)...=====>	--	--	--	8
9	PAGE 1, LINE 21 - ACCOUNTS RECEIVABLE	451,115,855	8,997,442	8,997,442	9
10	PAGE 2, LINE 12 - TOTAL ACCOUNTS RECEIVABLE	451,115,855	8,997,442	8,997,442	10
11	<< DIFFERENCE >>...(LINE 9 (-) 10)...=====>	--	--	--	11
12	PAGE 1, LINE 23 - OTHER CURRENT ASSETS ANALYSIS ON PAGE 2:	--	--	--	12
13	LINE 13, NOTE RECEIVABLE	--	--	--	13
14	LINE 14, NOTE RECEIVABLE ALLOWANCE	--	--	--	14
15	LINE 15, INTEREST & DIVIDEND RECEIVABLE	--	--	--	15
16	LINE 16, OTHER CURRENT ASSETS	--	--	--	16
17	TOTAL.....(LINE 13+14+15+16)...=====>	--	--	--	17
18	<< DIFFERENCE >>...(LINE 12 (-) 17)...=====>	--	--	--	18
19	PAGE 1, LINE 24 - PREPAID ASSETS	3,328,039	1,504,825	1,504,825	19
20	PAGE 2, LINE 22 - TOTAL PREPAID ASSETS	3,328,039	1,504,825	1,504,825	20
21	<< DIFFERENCE >>...(LINE 19 (-) 20)...=====>	--	--	--	21
22	PAGE 1, LINE 29 - OTHER NONCURRENT ASSETS ANALYSIS ON PAGE 2:	1,374,697	582,289-	582,289-	22
23	LINE 23, UNAMORTIZED DEBT ISSUANCE	--	--	--	23
24	LINE 24, SINKING FUNDS	--	--	--	24
25	LINE 25, OTHER NONCURRENT ASSETS	1,374,697	582,289-	582,289-	25
26	TOTAL.....(LINE 23+24+25)...=====>	1,374,697	582,289-	582,289-	26
27	<< DIFFERENCE >>...(LINE 22 (-) 26)...=====>	--	--	--	27
28	PAGE 1, LINE 30 - DEFERRED ASSETS ANALYSIS ON PAGE 2:	4,573,515,980-	67,579,217	67,579,217	28
29	LINE 26 - DEFERRED MAINTENANCE & RETIREMENTS	--	--	--	29
30	LINE 27 - DEFERRED CHARGES	4,573,515,980-	67,579,217	67,579,217	30
31	TOTAL.....(LINE 29+30)...=====>	4,573,515,980-	67,579,217	67,579,217	31
32	<< DIFFERENCE >>...(LINE 28 (-) 31)...=====>	--	--	--	32
33	PAGE 1, LINE 33 - CURRENT LIABILITIES	348,120,650	6,984,179	6,984,179	33
34	PAGE 3, LINE 24 - TOTAL CURRENT LIABILITIES	348,120,650	6,984,179	6,984,179	34
35	<< DIFFERENCE >>...(LINE 33 (-) 34)...=====>	--	--	--	35
36	PAGE 1, LINE 34 - FUNDED DEBT	--	--	--	36
37	PAGE 3, LINE 28 - TOTAL FUNDED DEBT	--	--	--	37
38	<< DIFFERENCE >>...(LINE 36 (-) 37)...=====>	--	--	--	38
39	PAGE 1, LINE 35 - OTHER LONG TERM DEBT	--	44	44	39
40	PAGE 3, LINE 33 - TOTAL OTHER LONG TERM DEBT	--	44	44	40
41	<< DIFFERENCE >>...(LINE 39 (-) 40)...=====>	--	--	--	41
42	PAGE 1, LINE 36 - OTHER LIABILITIES & DEFERRED CRS	1,162,869,473	6,289,010-	6,289,010-	42
43	PAGE 3, LINE 40 - TOTAL OTH. LIAB. & DEFERRED CRS.	1,162,869,473	6,289,010-	6,289,010-	43
44	<< DIFFERENCE >>...(LINE 42 (-) 43)...=====>	--	--	--	44

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

S.N.153 02/14/92 103641
JANUARY, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

BALANCE SHEET

FINANCIAL REPORT NO. 4
SHEET 1
RETENTION: 115 YEARS

		A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
1	LAND (2111)	155,990,983	1,711,918	1,711,918	1
2	VEHICLE, AIRCRAFT & OTHER WORK EQUIP. (2112 THRU 2116)	655,978,288	1,357,059	1,357,059	2
3	BUILDINGS (2121)	2,387,796,272	499,921	499,921	3
	FURNITURE, OFFICE EQUIP., GENERAL PURPOSE				
4	COMPUTERS (2122 THRU 2124)	1,918,965,076	381,059	381,059	4
5	CENTRAL OFFICE ASSETS (2211 THRU 2232)	13,229,374,834	29,415,071	29,415,071	5
6	INFORMATION ORIG./TERMINATION (2311 THRU 2362)	1,266,148,074	574,582-	574,582-	6
7	CABLE & WIRE FACILITIES (2411 THRU 2441)	17,121,853,778	70,974,727	70,974,727	7
8	CAPITAL LEASES & LEASEHOLD IMPRVMTS (2681, 2682)	141,075,023	407,354-	407,354-	8
9	INTANGIBLES (2690)	--	--	--	9
10	TOTAL TELEPHONE PLANT IN SERVICE (2001)	36,877,182,327	103,357,819	103,357,819	10
11	PROPERTY HELD FOR FUTURE USE (2002)	1,177,050	344,003	344,003	11
12	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION (2003, 2004)	267,918,022	3,279,298	3,279,298	12
13	TELECOMMUNICATIONS PLANT ADJUSTMENTS (2005)	4,889,673	68,845-	68,845-	13
14	NONOPERATING PLANT (2006)	31,414,194	5,759,278	5,759,278	14
15	GOODWILL (2007)	2,107,263	14,050-	14,050-	15
16	TOTAL TELEPHONE PLANT	37,184,688,529	112,657,504	112,657,504	16
17	LESS DEPRECIATION & AMORTIZATION (3100 THRU 3600)	14,055,724,422	185,691,407	185,691,407	17
18	TOTAL TELEPHONE PLANT, LESS DEPR. & AMORT	23,128,964,106	73,033,903-	73,033,903-	18
19	CASH & CASH EQUIVALENTS (1130 THRU 1160.2000)	122,214,472	881,029-	881,029-	19
20	TEMPORARY CASH INVESTMENTS (1160.3000)	--	--	--	20
21	ACCOUNTS RECEIVABLE (1180 THRU 1191)	1,775,960,544	26,017,504-	26,017,504-	21
22	INVENTORIES (1220)	250,788,196	2,928,229-	2,928,229-	22
23	OTHER CURRENT ASSETS (1200 THRU 1210, 1350)	1,495,421	99,396	99,396	23
24	PREPAID ASSETS (1290 THRU 1330)	32,747,444	4,160,347-	4,160,347-	24
25	TOTAL CURRENT ASSETS	2,183,206,078	33,887,713-	33,887,713-	25
26	INVESTMENT IN AFFILIATED COMPANIES (1401)	165,065,505	4,191,977-	4,191,977-	26
27	INVESTMENT IN NONAFFILIATED COMPANIES (1402)	2,115,910	4,988-	4,988-	27
28	NONREGULATED INVESTMENTS (1406)	--	--	--	28
29	OTHER NONCURRENT ASSETS (1407, 1408, 1410)	207,789,688	1,136,985-	1,136,985-	29
30	DEFERRED ASSETS (1438, 1439)	427,615,370	23,619,615	23,619,615	30
31	NOT USED	X X X	X X X	X X X	31
32	TOTAL ASSETS	26,114,756,658	88,635,952-	88,635,952-	32
33	CURRENT LIABILITIES (4010 THRU 4130)	3,340,605,815	108,879,179-	108,879,179-	33
34	FUNDED DEBT (4210 THRU 4230)	6,335,268,170	101,012	101,012	34
35	OTHER LONG TERM DEBT (4240 THRU 4270)	37,191,579	993,405-	993,405-	35
36	OTHER LIABILITIES & DEFERRED CRS. (4310 THRU 4360)	4,941,030,831	15,738,470-	15,738,470-	36
37	NOT USED	X X X	X X X	X X X	37
38	CAPITAL STOCK (4510)	7,318,958,137	--	--	38
39	ADDITIONAL PAID-IN-CAPITAL (4520)	--	--	--	39
40	TREASURY STOCK (4530)	--	--	--	40
41	OTHER CAPITAL (4540)	74,407,328	--	--	41
42	JURISDICTIONAL RETAINED EARNING (4550.2100)	--	--	--	42
43	HEADQUARTERS CONTROL ACCOUNT	--	--	--	43
44	RETAINED EARNINGS (4550)	4,067,294,797	36,874,092	36,874,092	44
45	TOTAL LIABILITIES & CAPITAL	26,114,756,658	88,635,952-	88,635,952-	45

-DENOTES NEGATIVE AMOUNT

0000351

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

S.N.153 02/14/92 103641 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 2
JANUARY, 1992 SHEET 2
* FR BASIS * BALANCE SHEET RETENTION: 115 YEARS

	DETAIL OF CERTAIN ASSETS	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION				
1	SHORT TERM (2003)	178,477,777	2,643,465	2,643,465	1
2	LONG TERM (2004)	89,440,245	635,833	635,833	2
3	CASH (1130)	119,323,980	31,515,806	31,515,806	3
4	SPECIAL CASH DEPOSITS (1140)	640,085	31,719-	31,719-	4
5	WORKING CASH ADVANCES (1150)	2,250,408	182,366	182,366	5
6	TELECOMMUNICATIONS ACCTS. RECEIVABLE (1180)	1,734,779,078	22,977,960-	22,977,960-	6
	ACCOUNTS RECEIVABLE ALLOWANCE-				
7	TELECOMMUNICATIONS (1181)	82,017,116-	81,853-	81,853-	7
8	OTHER ACCOUNTS RECEIVABLE-AFFILIATED (1190.1000)	31,051,278	12,650,005-	12,650,005-	8
9	-NONAFFILIATED(1190.2000)	38,420,699	1,782,169	1,782,169	9
10	-OTHER(1190.3000 & .4000)	53,726,606	7,910,145	7,910,145	10
11	ACCOUNTS RECEIVABLE ALLOWANCE-OTHER (1191)	--	--	--	11
12	TOTAL ACCOUNTS RECEIVABLE	1,775,960,544	26,017,504-	26,017,504-	12
13	NOTES RECEIVABLE (1200)	529,814	622-	622-	13
14	NOTES RECEIVABLE ALLOWANCE (1201)	--	--	--	14
15	INTEREST & DIVIDENDS RECEIVABLE (1210)	962,882	102,689	102,689	15
16	OTHER CURRENT ASSETS (1350)	2,725	2,671-	2,671-	16
17	PREPAID RENTS (1290)	1,947,408	415,439	415,439	17
18	PREPAID TAXES (1300)	17,317,280	5,095,166-	5,095,166-	18
19	PREPAID INSURANCE (1310)	7,585,446	308,727	308,727	19
20	PREPAID DIRECTORY EXPENSES (1320)	--	--	--	20
21	OTHER PREPAYMENT (1330)	5,897,310	210,653	210,653	21
22	TOTAL PREPAID ASSETS	32,747,444	4,160,347-	4,160,347-	22
23	UNAMORTIZED DEBT ISSUANCE EXPENSE (1407)	204,020,799	554,696-	554,696-	23
24	SINKING FUNDS (1408)	--	--	--	24
25	OTHER NONCURRENT ASSETS (1410)	3,768,889	582,289-	582,289-	25
26	DEFERRED MAINTENANCE & RETIREMENTS (1438)	12-	--	--	26
27	DEFERRED CHARGES (1439)	427,615,382	23,619,615	23,619,615	27

-DENOTES NEGATIVE AMOUNT

0000352

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

	DETAIL OF CERTAIN LIABILITIES	A AT END OF MONTH	B INCREASE OVER LAST MONTH	C INCREASE OVER DEC 31 LAST	
	ACCOUNTS PAYABLE (4010)				
1	AFFILIATED COMPANIES (4010.1000)	157,323,077	7,803,330	7,803,330	1
2	NONAFFILIATED COMPANIES (4010.2000)	15,836,350	15,797,124	15,797,124	2
3	CONTRACTED CUSTOMER BILLING (4010.3000)	259,682,155	28,983,442	28,983,442	3
4	MISCELLANEOUS VOUCHERED ITEMS (4010.5000)	136,571,892	37,413,105-	37,413,105-	4
5	UNVOUCHERED ITEMS (4010.6000)	307,549,626	65,937,485-	65,937,485-	5
6	MATURED INTEREST & DIVIDENDS (4010.7000)	70,672	32,469-	32,469-	6
7	MISCELLANEOUS (4010.9000)	57,930,914	5,760,896-	5,760,896-	7
8	TOTAL ACCOUNTS PAYABLE (4010)	934,964,686	56,560,059-	56,560,059-	8
	NOTES PAYABLE (4020)				
9	AFFILIATES (4020.1000)	--	--	--	9
10	COMMERCIAL INSTITUTIONS (4020.2100)	711,296,313	112,005,000-	112,005,000-	10
11	BANKS (4020.2200)	--	--	--	11
12	MISCELLANEOUS (4020.2900)	--	--	--	12
13	TOTAL NOTES PAYABLE (4020)	711,296,313	112,005,000-	112,005,000-	13
14	ADVANCE BILLING & PAYMENTS (4030)	285,595,772	2,660,967	2,660,967	14
15	CUSTOMER DEPOSITS (4040)	123,215,861	26,641-	26,641-	15
16	CURRENT MATURITIES-LONG TERM DEBT (4050)	1,104	--	--	16
17	CURRENT MATURITIES-CAPITAL LEASES (4060)	12,304,428	178,762-	178,762-	17
18	INCOME TAXES ACCRUED (4070)	200,388,980	94,522,024	94,522,024	18
19	OTHER TAXES ACCRUED (4080)	123,212,916	74,310,525-	74,310,525-	19
20	NET DEFERRED OPERATING INCOME TAXES (4100)	33,651,351-	2,025,476-	2,025,476-	20
21	NET CURRENT DEFERRED NONOPER. INCOME TAXES (4110)	1,171,975	--	--	21
22	OTHER ACCRUED LIABILITIES (4120)	955,244,185	55,867,010	55,867,010	22
23	OTHER CURRENT LIABILITIES (4130)	26,860,946	16,822,717-	16,822,717-	23
24	TOTAL CURRENT LIABILITIES	3,340,605,815	108,879,179-	108,879,179-	24
25	FUNDED DEBT (4210)	6,385,000,000	--	--	25
26	PREMIUM ON LONG TERM DEBT (4220)	2,070,992	20,512-	20,512-	26
27	DISCOUNT ON LONG TERM DEBT -DEBIT (4230)	51,802,822	121,524-	121,524-	27
28	TOTAL FUNDED DEBT	6,335,268,170	101,012	101,012	28
29	REACQUIRED DEBT (4240)	--	--	--	29
30	OBLIGATIONS UNDER CAPITAL LEASES (4250)	35,605,524	923,614-	923,614-	30
31	ADVANCES FROM AFFILIATED COMPANIES (4260)	--	--	--	31
32	OTHER LONG TERM DEBT (4270)	1,586,055	69,791-	69,791-	32
33	TOTAL OTHER LONG TERM DEBT	37,191,579	993,405-	993,405-	33
34	OTHER LONG TERM LIABILITIES (4310)	387,303,987	1,218,887	1,218,887	34
35	UNAMORTIZED OPERATING INVESTMENT TAX CREDITS-NET (4320)	685,084,932	7,084,445-	7,084,445-	35
36	UNAMORTIZED NONOPERATING INVESTMENT TAX CREDITS-NET (4330)	--	--	--	36
37	NET NONCURRENT DEF. OPERATING INCOME TAXES (4340)	3,775,488,479	6,622,105-	6,622,105-	37
38	NET NONCURRENT DEF. NONOPER. INCOME TAXES (4350)	1,836,014-	--	--	38
39	OTHER DEFERRED CREDITS (4360)	94,989,446	3,250,808-	3,250,808-	39
40	TOTAL OTHER LIABILITIES & DEFERRED CREDITS	4,941,030,831	15,738,470-	15,738,470-	40

-DENOTES NEGATIVE AMOUNT

0000353

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

REPORT 2A SPECIAL

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 1
DECEMBER 1992

JAN 14 1993

		THIS YEAR TO DATE			TOTAL AT END OF PERIOD
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
(2111) LAND	20C	19,227.93	126,609.06	-107,381.13	49,386,620.94
(2112) MOTOR VEHICLES	40C	12,929,957.25	1,805,842.26	11,124,114.99	39,647,985.63
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	3,048.56
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	158,339.24	306,859.53	-148,520.29	3,002,799.09
- EMB. INV./SMALL VALUE ITEMS	341C	.00	21,940.44	-21,940.44	109,702.60
(2116) OTHER WORK EQUIPMENT	540C	11,041,898.36	4,308,019.80	6,733,878.56	77,907,992.16
- EMB. INV./SMALL VALUE ITEMS	541C	.00	493,785.48	-493,785.48	2,468,927.11
(2121) BUILDINGS - BUILDING COMPUTERS	110C	1,248,599.92	.00	1,248,599.92	8,275,887.67
- EQUAL ACCESS	810C	.00	.00	.00	1,036.98
- OTHER	10C	16,754,856.66	1,658,987.43	15,095,869.23	631,351,695.01
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	212,009.85
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	2,325,198.96	-2,325,198.96	11,625,994.54
- OTHER	30C	273,722.75	84,706.52	189,016.23	7,542,633.73
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	438,229.18	317,471.21	120,757.97	10,419,445.60
- CO COMM EQPT - STAND ALONE	718C	-5,306,666.09	-1,853,645.08	-3,453,021.01	8,074,652.45
- CO COMM EQ - ST AL-OTHER	728C	-444,106.11	1,249,092.78	-1,693,198.89	2,056,042.81
- MOBILE TWO WAY COMM EQUIP	768C	42,474.42	.00	42,474.42	450,562.26
- MOBILE TWO WAY COMM EQ-OTH	778C	-816.55	.00	-816.55	74,894.41
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	226,268.08	735,961.42	-509,693.34	4,408,462.23
- COMP COMM INTRASYS EQPT	618C	-455.58	713,273.62	-713,729.20	139,885.46
- OTHER COSTS	628C	170,406.29	1,650,772.21	-1,480,365.92	417,026.64
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	29,112.26	3,170,649.01	-3,141,536.75	15,855,295.50
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	-3,025,285.51	6,742,422.32	-9,767,707.83	248,268,400.45
- EMB. INV./SMALL VALUE ITEMS	531C	.00	17,651.64	-17,651.64	88,258.45
- DATA CNTRL & WKSTN EQUIP	630C	31,107,436.16	38,744,976.67	-7,637,540.51	68,868,389.84
- DATA CNTRL & WKSTN EQUIP-OTH	730C	8,513,305.04	473,285.56	8,040,019.48	20,904,105.14
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		74,176,503.70	63,093,860.84	11,082,642.86	1,211,561,755.11
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	-287,784.70	71,833,509.07	-72,121,293.77	584,576,367.00
- EMB. INV./SMALL VALUE ITEMS	577C	.00	39,475.44	-39,475.44	197,376.82
- EQUAL ACCESS	877C	-80,496.41	115,015.44	-195,511.85	2,920,504.17
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	111,455,148.34	11,233,430.78	100,221,717.56	1,000,880,829.59
- EMB. INV./SMALL VALUE ITEMS	587C	.00	20,162.16	-20,162.16	100,810.58

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

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 2
DECEMBER 1992

		THIS YEAR TO DATE			TOTAL AT END OF PERIOD
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
- EQUAL ACCESS	887C	-968.61	1,179.15	-2,147.76	4,225,685.31
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	708.84	-708.84	3,544.56
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	5,052,595.58	2,767,589.03	2,285,006.55	32,418,631.64
- OPERATOR SYSTEMS CROSSBAR	417C	-26,544.64	-197,434.08	170,889.44	5,125,019.89
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	1,037,051.81	4,290,501.52	-3,253,449.71	4,478,751.98
- EMB. INV./SMALL VALUE ITEMS	527C	.00	1,265.40	-1,265.40	6,326.53
- TERRESTRIAL MICROWAVE - OTHER	67C	270,037.64	785,176.95	-515,139.31	1,071,724.92
- EMB. INV./SMALL VALUE ITEMS	567C	.00	2,577.24	-2,577.24	12,886.17
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	2,086,377.68	2,555,227.81	-468,850.13	21,388,381.37
- PAIR GAIN SYSTEMS	257C	74,847,957.77	29,782,002.27	45,065,955.50	794,298,693.06
- PAIR GAIN SYSTEMS - FIBER	D257C	198,290.65	.00	198,290.65	233,977.99
- PAIR GAIN SYSTEMS - FIBER	F257C	65,723,947.00	1,723,575.86	64,000,371.14	201,440,069.42
- EMB. INV./SMALL VALUE ITEMS	557C	.00	124,141.08	-124,141.08	620,705.75
- OTHER	357C	45,106,963.77	44,720,825.80	386,137.97	425,436,852.21
- OTHER - FIBER	T357C	30,697,072.84	4,698,880.59	25,998,192.25	158,843,330.89
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	-184,536.06	203,282.90	-387,818.96	4,648,251.84
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	21,856.42	189,127.56	-167,271.14	8,791.36
- OTHER	57C	5,581,239.45	13,456,531.30	-7,875,291.85	172,508,461.68
- EMB. INV./SMALL VALUE ITEMS	597C	.00	19,830.00	-19,830.00	99,150.30
TOTAL CENTRAL OFFICE ASSETS (2200)		341,498,208.53	188,366,582.11	153,131,626.42	3,415,545,125.03
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	29,940.91	.00	29,940.91	425,242.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	3,921.62	.00	3,921.62	309,066.64
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

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

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 3
DECEMBER 1992

	THIS YEAR TO DATE			
	PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING 39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES 49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST. 158C	-975,367.80	417,488.32	-1,392,856.12	4,407,007.13
- 911 PERIPHERAL EQUIPMENT 458C	2,052,773.58	97,558.19	1,955,215.39	1,955,215.39
- 911 OTHER COSTS 468C	181,711.58	7,499.12	174,212.46	174,212.46
- CNTRX ATTNDNT POS EQPT - REG 258C	1,881.23	.00	1,881.23	242,678.39
- NON REG 258NC	221.28	.00	221.28	1,048.70
- CONVENTION CNTR - NON REG 58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT 198C	3,358,393.00	7,873,086.49	-4,514,693.49	31,952,111.90
- OTHER COSTS 188C	252,690.74	501,093.72	-248,402.98	2,045,511.61
- COINLESS - RETIREMENT UNITS 298C	447,711.28	431,722.68	15,988.60	979,219.00
- OTHER COSTS 288C	45,508.73	19,148.49	26,360.24	55,348.16
- OTHER - RETIREMENT UNITS 998C	103,576.07	4,602,756.31	-4,499,180.24	15,972,761.26
- OTHER COSTS 988C	-8,709.87	2,745,830.14	-2,754,540.01	9,948,742.43
(2362) OTHER TERM EQPT - DDS - NON-REGULATED 358C	.00	.00	.00	2,866,627.49
- DIGITAL NCTE 358NC	558,876.78	.00	558,876.78	1,855,181.66
- DDS REGULATED 368C	.00	1,378,453.27	-1,378,453.27	.00
- NCTE REGULATED 378C	505,538.13	.00	505,538.13	505,538.13
- ANALOG NETWK - RET UNITS 858C	3,343,516.78	1,528,172.58	1,815,344.20	56,805,889.55
- OTHER COSTS 558C	2,084,683.55	991,956.24	1,092,727.31	24,765,848.65
- SUBSCRIBER PAIR GAIN EQPT 758C	164,371.87	.00	164,371.87	2,165,962.13
- SUBSCRIBER PAIR GAIN EQPT D758C	4,679.86	.00	4,679.86	6,061.37
- SUBSCRIBER PAIR GAIN EQPT F758C	-2,628.66	.00	-2,628.66	248,050.77
- OTHER NON CPE - STAT RET UN. 828C	4,407.09	.00	4,407.09	829,697.75
- OTHER COSTS 928C	474.26	.00	474.26	336,144.58
- OTHER NON CPE - OTHER - REG 958C	299,764.60	1,052,054.12	-752,289.52	5,391,202.66
- OTHER NON CPE FEEDER - REG F958C	2,100.49	.00	2,100.49	2,703.55
- OTHER NON CPE DISTRIB. REG D958C	8,937.28	.00	8,937.28	66,889.49
- CONV CENT NO REG 958NC	.00	.00	.00	.00
- INMATE SERV. NR 968NC	834,683.91	.00	834,683.91	834,683.91
- DIST LRN CTR NR 978NC	181,908.72	.00	181,908.72	181,908.72
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)	13,485,567.01	21,646,819.67	-8,161,252.66	165,330,555.48
(2411) POLES - OTHER 1C	9,013,758.79	1,356,782.10	7,656,976.69	122,074,844.23
- EQUAL ACCESS 811C	.00	.00	.00	1.16
(2421) AERIAL CABLE - METALLIC - OTHER 22C	40,994,015.49	22,085,102.57	18,908,912.92	523,059,544.97
- BUILDING ENTRANCE 12C	6,567,830.43	1,482,892.11	5,084,938.32	114,101,537.93
- EQUAL ACCESS 802C	.00	.00	.00	8,418.67
- NON-METALLIC - OTHER D22C	-13,956.59	.00	-13,956.59	10,550.37
- NON-METALLIC - OTHER F22C	2,229,122.45	-3,590,433.75	5,819,556.20	13,806,945.44
- NON-METALLIC - OTHER T22C	54,325.78	2,852.71	51,473.07	1,561,539.67
- BUILDING ENTRANCE D12C	1,715.37	.00	1,715.37	24,437.51

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

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 4
DECEMBER 1992

		THIS YEAR TO DATE			TOTAL AT END OF PERIOD
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
- BUILDING ENTRANCE	F12C	999,047.93	458,856.54	540,191.39	2,118,747.81
- BUILDING ENTRANCE	T12C	67,734.75	-397,048.77	464,783.52	518,114.14
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	717.23	-717.23	32,371.02
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	11,033,243.74	10,403,746.85	629,496.89	727,014,424.90
- EQUAL ACCESS	805C	.00	.00	.00	2,361.17
- NON-METALLIC - OTHER	D5C	5,037.97	.00	5,037.97	49,108.49
- NON-METALLIC - OTHER	F5C	14,826,165.84	-3,040,601.71	17,866,767.55	141,877,541.70
- NON-METALLIC - OTHER	T5C	2,079,513.52	205,759.71	1,873,753.81	20,442,250.53
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	479,138.22
- NETWORK RECONFIG	985C	298.02	.00	298.02	1,416.81
(2423) BURIED CABLE - METALLIC - OTHER	45C	95,029,528.86	23,142,307.54	71,887,221.32	2,039,080,945.66
- EQUAL ACCESS	846C	.00	.00	.00	1,121.98
- NON-METALLIC - OTHER	D45C	66,440.47	.00	66,440.47	366,562.55
- NON-METALLIC - OTHER	F45C	12,264,447.66	-12,279,067.69	24,543,515.35	77,087,256.05
- NON-METALLIC - OTHER	T45C	1,035,155.96	53,951.42	981,204.54	11,137,853.69
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	29,501.22
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	67,629.14	453,383.63	-385,754.49	8,711,746.86
- EQUAL ACCESS	886C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	116,250.48	-34,934.56	151,185.04	966,088.53
- NON-METALLIC - OTHER	T6C	133,571.04	215,495.62	-81,924.58	236,732.68
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	742,702.51	-171,607.82	914,310.33	41,920,277.02
- NON METALLIC	D52C	.00	.00	.00	1,650.00
- NON METALLIC	F52C	1,718.70	1,374.44	344.26	104,364.12
- NON METALLIC	T52C	1,930.01	.00	1,930.01	8,382.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	52,299.00	38,427.30	13,871.70	4,427,265.59
(2441) CONDUIT SYSTEMS - OTHER	4C	19,432,357.88	-399,951.76	19,832,309.64	635,373,278.38
- EQUAL ACCESS	84C	.00	.00	.00	16,986.35
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		216,801,885.20	39,988,003.71	176,813,881.49	4,486,653,307.42
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	199,145.00	-199,145.00	1,871,084.00
- WAREHOUSES	53C	.00	.00	.00	.00

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

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 5
DECEMBER 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOTOR VEHICLES	150C	.00	202,634.00	-202,634.00	444,288.00
- GENERAL PURPOSE COMPUTERS	250C	585,170.00	1,832,056.00	-1,246,886.00	4,387,926.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	210,592.00	-210,592.00	216,471.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	747,834.95	320,616.13	427,218.82	13,407,132.90
- WAREHOUSES	353C	.00	.00	.00	1,352,109.82
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		1,333,004.95	2,765,043.13	-1,432,038.18	21,679,011.72

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

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 6
DECEMBER 1992

	THIS YEAR TO DATE			
	PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
TOTAL TELEPHONE PLANT IN SERVICE (2001)	647,295,169.39	315,860,309.46	331,434,859.93	9,300,769,754.76
TEL. PLANT UNDER CONSTRUCTION - SHORT TERM (2003)	4,225,105.41	.00	4,225,105.41	38,269,339.85
TEL. PLANT UNDER CONSTRUCTION - LONG TERM (2004)	24,177,967.85	.00	24,177,967.85	42,489,442.19
TOTAL TELEPHONE PLANT UNDER CONSTRUCTION (2003,2004)	28,403,073.26	.00	28,403,073.26	80,758,782.04
PROPERTY HELD FOR FUTURE TELEPHONE USE (2002)	.00	.00	.00	235,581.39
TELEPHONE PLANT ACQUISITION ADJUSTMENT (2005)	.00	.00	.00	.00
TOTAL TELEPHONE PLANT (2001,2003,2004,2002,2005)	675,698,242.65	315,860,309.46	359,837,933.19	9,381,764,118.19
MISCELLANEOUS PHYSICAL PROPERTY (2006)	.00	194,740.22	-194,740.22	13,332,460.58

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

0930360

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 1
DECEMBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	179,248.30	13,109.00	166,139.30	167,057.27
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	2,681,322.94	815,148.61	1,866,174.33	3,145,656.52
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	512,940.19	.00	512,940.19	1,023,153.77
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	2,605.38
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		3,373,511.43	828,257.61	2,545,253.82	4,338,472.94
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	47,550.93	47,355.40	195.53	195.53
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	19,940,654.30	12,941,995.11	6,998,659.19	34,520,955.73
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

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

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 2
DECEMBER 1992

		THIS MONTH			TOTAL AT END OF PERIOD (D)
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	.00	.00	.00	.00
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	272,939.30	272,939.30	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	73,794.41	202,445.63	-128,651.22	274,033.10
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS	257C	1,986,983.83	1,794,943.97	192,039.86	905,013.04
- PAIR GAIN SYSTEMS - FIBER	D257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	767,755.66	763,704.84	4,050.82	108,572.03
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	341,760.86	888,361.10	-546,600.24	649,298.74
- OTHER - FIBER	T357C	31,393.82	95,612.25	-64,218.43	371,594.16
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	262,715.57	20,129.08	242,586.49	294,875.68
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		23,725,548.68	17,027,486.68	6,698,062.00	37,124,538.01
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

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

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 3
DECEMBER 1992

	THIS MONTH			
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING 39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES 49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST. 158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT 458C	.00	.00	.00	.00
- 911 OTHER COSTS 468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG 258C	.00	.00	.00	.00
- NON REG 258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG 58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT 198C	.00	.00	.00	.00
- OTHER COSTS 188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS 298C	.00	.00	.00	.00
- OTHER COSTS 288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS 998C	.00	.00	.00	.00
- OTHER COSTS 988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED 358C	.00	.00	.00	.00
- DIGITAL NCTE 358NC	.00	.00	.00	.00
- DDS REGULATED 368C	.00	.00	.00	.00
- NCTE REGULATED 378C	5,714.57	5,714.57	.00	.00
- ANALOG NETWK - RET UNITS 858C	.00	.00	.00	.00
- OTHER COSTS 558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT 758C	1,450.46	1,450.46	.00	.00
- SUBSCRIBER PAIR GAIN EQPT D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN. 828C	.00	.00	.00	.00
- OTHER COSTS 928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG 958C	322.28	322.28	.00	.00
- OTHER NON CPE FEEDER - REG F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG D958C	.00	.00	.00	.00
- CONV CENT NO REG 958NC	.00	.00	.00	.00
- INMATE SERV. NR 968NC	.00	.00	.00	.00
- DIST LRN CTR NR 978NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)	7,487.31	7,487.31	.00	.00
(2411) POLES - OTHER 1C	1,633,458.03	1,635,390.50	-1,932.47	762.03
- EQUAL ACCESS 811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER 22C	6,295,638.51	6,337,927.34	-42,288.83	13,689.29
- BUILDING ENTRANCE 12C	33,704.55	33,665.56	38.99	2,913.60
- EQUAL ACCESS 802C	.00	.00	.00	.00
- NON-METALLIC - OTHER D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER F22C	3,161.96	34,758.51	-31,596.55	2.18
- NON-METALLIC - OTHER T22C	6,591.48	.00	6,591.48	7,552.21
- BUILDING ENTRANCE D12C	.00	.00	.00	.00

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

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 4
DECEMBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	F12C	15,557.73	15,557.73	.00	.00
- BUILDING ENTRANCE	T12C	.00	.00	.00	.00
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	21,873.08	22,330.68	-457.60	4,319.37
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	4.97	727.45	-722.48	.00
- NON-METALLIC - OTHER	F5C	66,960.56	248,752.51	-181,791.95	2,778.64
- NON-METALLIC - OTHER	T5C	934.07	247.14	686.93	1,757.84
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	4,392,870.74	4,440,639.12	-47,768.38	100,699.86
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	153,705.29	162,133.22	-8,427.93	156,211.31
- NON-METALLIC - OTHER	T45C	206,611.71	1,017.40	205,594.31	575,967.16
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	-4,199.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	1.79	.00	1.79	4,636.79
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	1,676.01	1,676.01	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	1,155.24	1,155.24	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	275,191.13	310,630.81	-35,439.68	159,339.96
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		13,109,096.85	13,246,609.22	-137,512.37	1,026,431.24
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00

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

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 5
DECEMBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOTOR VEHICLES	150C	.00	.00	.00	.00
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	.00	.00	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		.00	.00	.00	.00
GRAND TOTAL		40,215,644.27	31,109,840.82	9,105,803.45	42,489,442.19

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

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 6
DECEMBER 1992

		THIS MONTH			TOTAL AT END OF PERIOD (D)
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	292,057.21	160,830.99	131,226.22	312,280.78
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	4,303,250.06	3,631,041.96	672,208.10	2,729,467.18
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	3,502,865.50	3,114,069.24	388,796.26	1,378,339.26
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		8,098,172.77	6,905,942.19	1,192,230.58	4,420,087.22
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	1,583,962.98	2,867,532.96	-1,283,569.98	2,239,060.93
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	16,634,973.73	8,018,371.56	8,616,602.17	14,631,369.18
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

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

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 7
DECEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	THIS MONTH- NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	1,268,214.47	613,533.72	654,680.75	7,483,367.90
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	26,987.87	26,987.87	.00	.00
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	23,548.39	23,548.39	.00	.00
- PAIR GAIN SYSTEMS	257C	6,978,802.57	6,831,637.00	147,165.57	1,825,593.71
- PAIR GAIN SYSTEMS - FIBER	D257C	137.55	137.55	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	3,785,686.21	3,663,890.70	121,795.51	448,828.41
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	4,799,657.35	4,253,248.17	546,409.18	1,903,224.23
- OTHER - FIBER	T357C	4,093,201.97	4,249,435.14	-156,233.17	1,206,696.90
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	591,688.51	491,263.51	100,425.00	282,305.37
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		39,786,861.60	31,039,586.57	8,747,275.03	30,020,446.63
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

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

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 8
DECEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	1,095.33	1,095.33	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
- DIST LRN CTR NR	978NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		1,095.33	1,095.33	.00	.00
(2411) POLES - OTHER	1C	1,084,379.13	1,080,909.71	3,469.42	10,761.29
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	660,790.39	622,457.13	38,333.26	47,305.96
- BUILDING ENTRANCE	12C	9,199.72	-48.46	9,248.18	9,254.67
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	153,868.97	72,483.79	81,385.18	175,419.10
- NON-METALLIC - OTHER	T22C	7,820.31	13,543.51	-5,723.20	35,319.99
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00

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

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 9
DECEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	F12C	6,451.06	-10,948.24	17,399.30	18,470.03
- BUILDING ENTRANCE	T12C	.00	1,188.97	-1,188.97	.00
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	173,359.18	140,456.56	32,902.62	126,667.18
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	550,175.19	364,486.77	185,688.42	881,506.74
- NON-METALLIC - OTHER	T5C	324,296.22	105,961.34	218,334.88	219,551.67
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	886,933.87	848,338.81	38,595.06	320,609.29
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	621,069.42	431,690.68	189,378.74	639,264.43
- NON-METALLIC - OTHER	T45C	203,140.26	8,875.91	194,264.35	228,740.98
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	51,389.00	.00	51,389.00	51,389.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	65,541.23
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	246.67	.00	246.67	246.67
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	935,590.78	595,132.11	340,458.67	998,757.85
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		5,668,710.17	4,274,528.59	1,394,181.58	3,828,806.00
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00

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

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 10
DECEMBER 1992

		THIS MONTH-			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOTOR VEHICLES	150C	.00	.00	.00	.00
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	125,583.05	125,583.05	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		125,583.05	125,583.05	.00	.00
GRAND TOTAL		53,680,422.92	42,346,735.73	11,333,687.19	38,269,339.85

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

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 11
DECEMBER 1992

		THIS MONTH			TOTAL AT END OF PERIOD (D)
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	471,305.51	173,939.99	297,365.52	479,338.05
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	6,984,573.00	4,446,190.57	2,538,382.43	5,875,123.70
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	4,015,805.69	3,114,069.24	901,736.45	2,401,493.03
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	2,605.38
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		11,471,684.20	7,734,199.80	3,737,484.40	8,758,560.16
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	1,631,513.91	2,914,888.36	-1,283,374.45	2,239,256.46
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	36,575,628.03	20,960,366.67	15,615,261.36	49,152,324.91
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

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

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 12
DECEMBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	1,268,214.47	613,533.72	654,680.75	7,483,367.90
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	272,939.30	272,939.30	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	100,782.28	229,433.50	-128,651.22	274,033.10
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	23,548.39	23,548.39	.00	.00
- PAIR GAIN SYSTEMS	257C	8,965,786.40	8,626,580.97	339,205.43	2,730,606.75
- PAIR GAIN SYSTEMS - FIBER	D257C	137.55	137.55	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	4,553,441.87	4,427,595.54	125,846.33	557,400.44
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	5,141,418.21	5,141,609.27	-191.06	2,552,522.97
- OTHER - FIBER	T357C	4,124,595.79	4,345,047.39	-220,451.60	1,578,291.06
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	854,404.08	511,392.59	343,011.49	577,181.05
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		63,512,410.28	48,067,073.25	15,445,337.03	67,144,984.64
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

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

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 13
DECEMBER 1992

		THIS MONTH			TOTAL AT END OF PERIOD (D)
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	1,095.33	1,095.33	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	5,714.57	5,714.57	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	1,450.46	1,450.46	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	322.28	322.28	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
- DIST LRN CTR NR	978NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		8,582.64	8,582.64	.00	.00
(2411) POLES - OTHER	1C	2,717,837.16	2,716,300.21	1,536.95	11,523.32
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	6,956,428.90	6,960,384.47	-3,955.57	60,995.25
- BUILDING ENTRANCE	12C	42,904.27	33,617.10	9,287.17	12,168.27
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	157,030.93	107,242.30	49,788.63	175,421.28
- NON-METALLIC - OTHER	T22C	14,411.79	13,543.51	868.28	42,872.20
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00

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

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 14
DECEMBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	F12C	22,008.79	4,609.49	17,399.30	18,470.03
- BUILDING ENTRANCE	T12C	.00	1,188.97	-1,188.97	.00
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	195,232.26	162,787.24	32,445.02	130,986.55
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	4.97	727.45	-722.48	.00
- NON-METALLIC - OTHER	F5C	617,135.75	613,239.28	3,896.47	884,285.38
- NON-METALLIC - OTHER	T5C	325,230.29	106,208.48	219,021.81	221,309.51
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	5,279,804.61	5,288,977.93	-9,173.32	421,309.15
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	774,774.71	593,823.90	180,950.81	795,475.74
- NON-METALLIC - OTHER	T45C	409,751.97	9,893.31	399,858.66	804,708.06
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	-4,199.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	51,390.79	.00	51,390.79	56,025.79
- NON-METALLIC - OTHER	T6C	.00	.00	.00	65,541.23
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	1,922.68	1,676.01	246.67	246.67
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	1,155.24	1,155.24	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	1,210,781.91	905,762.92	305,018.99	1,158,097.81
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		18,777,807.02	17,521,137.81	1,256,669.21	4,855,237.24
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00

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

0000374

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 15
DECEMBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOTOR VEHICLES	150C	.00	.00	.00	.00
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	125,583.05	125,583.05	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		125,583.05	125,583.05	.00	.00
GRAND TOTAL		93,896,067.19	73,456,576.55	20,439,490.64	80,758,782.04

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

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 20 SPECIAL
SHEET 16
DECEMBER 1992

		THIS MONTH			TOTAL AT END OF PERIOD (D)
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	
(2111) LAND	20C	.00	.00	.00	235,581.39
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	.00	.00	.00	.00
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	.00	.00	.00	.00
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		.00	.00	.00	235,581.39
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

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

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 17
DECEMBER 1992

	THIS MONTH			TOTAL AT END OF PERIOD (D)
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	
- EQUAL ACCESS 887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP 37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS 537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION 937C	.00	.00	.00	.00
- CROSSBAR SWITCHING 47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS 547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING 17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS 517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER 117C	.00	.00	.00	.00
- OPERATOR SYSTEMS CROSSBAR 417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS 507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR 167C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS 527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER 67C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS 567C	.00	.00	.00	.00
- EQUAL ACCESS 867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION 967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS 157C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS 257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER D257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER F257C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS 557C	.00	.00	.00	.00
- OTHER 357C	.00	.00	.00	.00
- OTHER - FIBER T357C	.00	.00	.00	.00
- OTHER - FIBER F357C	.00	.00	.00	.00
- EQUAL ACCESS 857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION 957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS 457C	.00	.00	.00	.00
- OTHER 57C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS 597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)	.00	.00	.00	.00
(2311) STATION APPARATUS - RETIREMENT UNITS 318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG 318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG 328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED 418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG 418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG 428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE 19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST 69C	.00	.00	.00	.00
- COMPLEX 79C	.00	.00	.00	.00
- PUBLIC 89C	.00	.00	.00	.00

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

0000377

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 18
DECEMBER 1992

	THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING 39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES 49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST. 158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT 458C	.00	.00	.00	.00
- 911 OTHER COSTS 468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG 258C	.00	.00	.00	.00
- NON REG 258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG 58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT 198C	.00	.00	.00	.00
- OTHER COSTS 188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS 298C	.00	.00	.00	.00
- OTHER COSTS 288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS 998C	.00	.00	.00	.00
- OTHER COSTS 988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED 358C	.00	.00	.00	.00
- DIGITAL NCTE 358NC	.00	.00	.00	.00
- DDS REGULATED 368C	.00	.00	.00	.00
- NCTE REGULATED 378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS 858C	.00	.00	.00	.00
- OTHER COSTS 558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT 758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN. 828C	.00	.00	.00	.00
- OTHER COSTS 928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG 958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG D958C	.00	.00	.00	.00
- CONV CENT NO REG 958NC	.00	.00	.00	.00
- INMATE SERV. NR 968NC	.00	.00	.00	.00
- DIST LRN CTR NR 978NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)	.00	.00	.00	.00
(2411) POLES - OTHER 1C	.00	.00	.00	.00
- EQUAL ACCESS 811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER 22C	.00	.00	.00	.00
- BUILDING ENTRANCE 12C	.00	.00	.00	.00
- EQUAL ACCESS 802C	.00	.00	.00	.00
- NON-METALLIC - OTHER D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER F22C	.00	.00	.00	.00
- NON-METALLIC - OTHER T22C	.00	.00	.00	.00
- BUILDING ENTRANCE D12C	.00	.00	.00	.00

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

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 19
DECEMBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	F12C	.00	.00	.00	.00
- BUILDING ENTRANCE	T12C	.00	.00	.00	.00
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	.00	.00	.00	.00
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	.00	.00	.00	.00
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	.00	.00	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	.00	.00	.00	.00
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		.00	.00	.00	.00
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00

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

CN10A201
01/11/93 131228
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 20
DECEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOTOR VEHICLES	150C	.00	.00	.00	.00
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	.00	.00	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		.00	.00	.00	.00
GRAND TOTAL		.00	.00	.00	235,581.39

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

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 1
NOVEMBER 1992

DEC 17 1992

		THIS YEAR TO DATE PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	17,161.30	126,955.71	-109,794.41	49,384,207.66
(2112) MOTOR VEHICLES	40C	9,336,325.84	1,690,822.59	-7,645,503.25	36,169,373.89
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	3,048.56
(2115) GARAGE WORK EQUIPMENT	340C	138,971.76	306,859.53	-167,887.77	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	20,112.07	-20,112.07	2,983,431.61
(2116) OTHER WORK EQUIPMENT	540C	9,037,323.00	3,419,416.68	5,617,906.32	111,530.97
- EMB. INV./SMALL VALUE ITEMS	541C	.00	452,636.69	-452,636.69	76,792,019.92
(2121) BUILDINGS - BUILDING COMPUTERS	110C	977,580.31	.00	977,580.31	2,510,075.90
- EQUAL ACCESS	810C	.00	.00	.00	8,004,868.06
- OTHER	10C	10,467,780.80	1,527,713.20	8,940,067.60	1,036.98
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	625,195,893.38
- LOW HEIGHT PANELS	230C	.00	.00	.00	212,009.85
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	214,113.24	2,131,432.38	-2,131,432.38	11,819,761.12
- HOTEL FURNISHINGS	31C	.00	56,114.21	157,999.03	7,511,616.53
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	447,315.06	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	-5,441,737.71	213,895.81	233,419.25	10,532,106.88
- CO COMM EQ - ST AL-OTHER	728C	-510,142.41	-1,865,094.55	-3,576,643.16	7,951,030.30
- MOBILE TWO WAY COMM EQUIP	768C	38,282.85	1,246,218.98	-1,756,561.39	1,992,880.31
- MOBILE TWO WAY COMM EQ-OTH	778C	-848.35	.00	38,282.85	446,370.69
- CO USED STAT APP TRAN	738C	.00	.00	-848.35	74,862.61
- PBX & KEY SYS - INSTALL	658C	184,589.48	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	735,961.42	-551,371.94	4,366,783.63
- OTHER COSTS	628C	163,223.71	713,273.62	-713,273.62	140,341.04
- EMB. INV./SMALL VALUE ITEMS	638C	.00	1,650,772.21	-1,487,548.50	409,844.06
- EMB. INV./SMALL VALUE ITEMS	731C	29,112.26	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	-9,379,742.75	2,906,394.09	-2,877,281.83	16,119,550.42
- EMB. INV./SMALL VALUE ITEMS	531C	.00	6,384,313.41	-15,764,056.16	242,272,052.12
- DATA CNTRL & WKSTN EQUIP	630C	27,852,517.09	16,180.67	-16,180.67	89,729.42
- DATA CNTRL & WKSTN EQUIP-OTH	730C	8,183,589.86	37,671,705.78	-9,819,188.69	66,686,741.66
- EQUAL ACCESS	830C	.00	293,839.26	7,889,750.60	20,753,836.26
			.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		51,755,415.34	59,699,523.76	-7,944,108.42	1,192,535,003.83
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	421,894.44	58,859,547.80	-58,437,653.36	598,260,007.41
- EMB. INV./SMALL VALUE ITEMS	577C	.00	36,185.82	-36,185.82	200,666.44
- EQUAL ACCESS	877C	-70,236.97	107,435.75	-177,672.70	2,938,343.32
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	87,170,055.24	8,724,914.78	78,445,140.46	979,104,252.49
- EMB. INV./SMALL VALUE ITEMS	587C	.00	18,481.98	-18,481.98	102,490.76

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

0000381

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 2
NOVEMBER 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
	- EQUAL ACCESS 887C	-968.61	1,179.15	-2,147.76	4,225,685.31
(2215) ELECTRO-MECH	SWITCH - STEP-BY-STEP 37C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 537C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 937C	.00	.00	.00	.00
	- CROSSBAR SWITCHING 47C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 547C	.00	649.77	-649.77	3,603.63
	- OTHER ELECTRO-MECH SWITCHING 17C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS	- OTHER 117C	4,438,766.71	853,147.80	3,585,618.91	33,719,244.00
	- OPERATOR SYSTEMS CROSSBAR 417C	-26,544.64	-197,434.08	170,889.44	5,125,019.89
	- EMB. INV./SMALL VALUE ITEMS 507C	.00	.00	.00	.00
(2231) RADIO SYST	- NON CELLULAR 167C	742,150.74	4,248,862.94	-3,506,712.20	4,225,489.49
	- EMB. INV./SMALL VALUE ITEMS 527C	.00	1,159.95	-1,159.95	6,431.98
	- TERRESTRIAL MICROWAVE - OTHER 67C	38,282.47	329,691.50	-291,409.03	1,295,455.20
	- EMB. INV./SMALL VALUE ITEMS 567C	.00	2,362.47	-2,362.47	13,100.94
	- EQUAL ACCESS 867C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT	- DIGITAL - DIGITAL DATA SYS 157C	2,003,601.92	2,279,614.04	-276,012.12	21,581,219.38
	- PAIR GAIN SYSTEMS 257C	64,053,262.77	24,692,417.31	39,360,845.46	788,593,583.02
	- PAIR GAIN SYSTEMS - FIBER D257C	195,188.39	.00	195,188.39	230,875.73
	- PAIR GAIN SYSTEMS - FIBER F257C	60,603,757.40	943,988.51	59,659,768.89	197,099,467.17
	- EMB. INV./SMALL VALUE ITEMS 557C	.00	113,795.99	-113,795.99	631,050.84
	- OTHER 357C	39,029,752.38	39,259,675.89	-229,923.51	424,820,790.73
	- OTHER - FIBER T357C	23,167,205.38	4,037,354.32	19,129,851.06	151,974,989.70
	- OTHER - FIBER F357C	.00	.00	.00	.00
	- EQUAL ACCESS 857C	-181,827.45	195,830.15	-377,657.60	4,658,413.20
	- NETWORK RECONFIGURATION 957C	.00	.00	.00	.00
	- ANALOG - PAIR GAIN SYSTEMS 457C	20,927.52	51,598.17	-30,670.65	145,391.85
	- OTHER 57C	4,635,100.61	11,507,968.64	-6,872,868.03	173,510,885.50
	- EMB. INV./SMALL VALUE ITEMS 597C	.00	18,177.50	-18,177.50	100,802.80
TOTAL CENTRAL OFFICE ASSETS (2200)		286,240,368.30	156,086,606.13	130,153,762.17	3,592,567,260.78
(2311) STATION APPARATUS	- RETIREMENT UNITS 318C	24,274.06	.00	24,274.06	419,575.15
	- CONVENTION CENTER - NON REG 318NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 328NC	.00	.00	.00	.00
	- OTHER COSTS - REGULATED 418C	3,333.57	.00	3,333.57	308,478.59
	- CONVENTION CENTER - NON REG 418NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES	WIRING - TELETYPE INSIDE 19C	.00	.00	.00	.00
	- MISC INSIDE - NETWK DIST 69C	.00	.00	.00	.00
	- COMPLEX 79C	.00	.00	.00	.00
	- PUBLIC 89C	.00	.00	.00	.00

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

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 3
NOVEMBER 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	-995,919.29	417,488.32	-1,413,407.61	4,386,455.64
- 911 PERIPHERAL EQUIPMENT	458C	1,971,689.43	96,797.08	1,874,892.35	1,874,892.35
- 911 OTHER COSTS	468C	173,545.15	7,432.15	166,113.00	166,113.00
- CNTRX ATTNDNT POS EQPT - REG	258C	1,685.83	.00	1,685.83	242,482.99
- NON REG	258NC	221.28	.00	221.28	1,048.70
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	2,941,227.03	7,640,994.75	-4,699,767.72	31,767,037.67
- OTHER COSTS	188C	242,144.32	486,007.71	-243,863.39	2,050,051.20
- COINLESS - RETIREMENT UNITS	298C	422,121.03	408,706.52	13,414.51	976,644.91
- OTHER COSTS	288C	43,830.34	17,859.63	25,970.71	54,958.63
- OTHER - RETIREMENT UNITS	998C	80,589.59	4,593,659.43	-4,513,069.84	15,958,871.66
- OTHER COSTS	988C	-11,528.74	2,690,971.92	-2,702,500.66	10,000,781.78
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	2,866,627.49
- DIGITAL NCTE	358NC	544,666.49	.00	544,666.49	1,840,971.37
- DDS REGULATED	368C	.00	1,378,453.27	-1,378,453.27	.00
- NCTE REGULATED	378C	440,202.66	.00	440,202.66	440,202.66
- ANALOG NETWK - RET UNITS	858C	3,115,275.64	1,363,869.49	1,751,406.15	56,741,951.50
- OTHER COSTS	558C	1,917,284.03	899,423.83	1,017,860.20	24,690,981.54
- SUBSCRIBER PAIR GAIN EQPT	758C	161,731.54	.00	161,731.54	2,163,321.80
- SUBSCRIBER PAIR GAIN EQPT	D758C	3,941.85	.00	3,941.85	5,323.36
- SUBSCRIBER PAIR GAIN EQPT	F758C	-3,543.03	.00	-3,543.03	247,136.40
- OTHER NON CPE - STAT RET UN.	828C	4,407.09	.00	4,407.09	829,697.75
- OTHER COSTS	928C	474.26	.00	474.26	336,144.58
- OTHER NON CPE - OTHER - REG	958C	299,204.37	1,052,054.12	-752,849.75	5,390,642.43
- OTHER NON CPE FEEDER - REG	F958C	1,968.00	.00	1,968.00	2,571.06
- OTHER NON CPE DISTRIB. REG	D958C	7,791.72	.00	7,791.72	65,743.93
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	834,683.91	.00	834,683.91	834,683.91
- DIST LRN CTR NR	978NC	181,444.87	.00	181,444.87	181,444.87
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		12,406,747.00	21,053,718.22	-8,646,971.22	164,844,836.92
(2411) POLES - OTHER	1C	5,905,494.16	1,150,787.95	4,754,706.21	119,172,573.75
- EQUAL ACCESS	811C	.00	.00	.00	1.16
(2421) AERIAL CABLE - METALLIC - OTHER	22C	33,030,238.24	9,794,032.22	23,236,206.02	527,386,838.07
- BUILDING ENTRANCE	12C	5,967,774.02	1,348,381.77	4,619,392.25	113,635,991.86
- EQUAL ACCESS	802C	.00	.00	.00	8,418.67
- NON-METALLIC - OTHER	D22C	-13,956.59	.00	-13,956.59	10,550.37
- NON-METALLIC - OTHER	F22C	2,054,555.61	-3,587,780.29	5,642,335.90	13,629,725.14
- NON-METALLIC - OTHER	T22C	39,276.59	2,852.71	36,423.88	1,546,490.48
- BUILDING ENTRANCE	D12C	1,715.37	.00	1,715.37	24,437.51

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

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 4
NOVEMBER 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	F12C	910,977.76	425,072.37	485,905.39	2,064,461.81
- BUILDING ENTRANCE	T12C	64,620.34	-397,048.77	461,669.11	514,999.73
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	2,493.00	-2,493.00	30,595.25
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	10,598,796.06	6,279,114.38	4,319,681.68	730,704,609.69
- EQUAL ACCESS	805C	.00	.00	.00	2,361.17
- NON-METALLIC - OTHER	D5C	4,310.52	.00	4,310.52	48,381.04
- NON-METALLIC - OTHER	F5C	14,006,948.22	-3,051,691.51	17,058,639.73	141,069,413.88
- NON-METALLIC - OTHER	T5C	1,926,679.85	205,759.71	1,720,920.14	20,289,416.86
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	629.96	-629.96	478,508.26
- NETWORK RECONFIG	985C	.00	.00	.00	1,118.79
(2423) BURIED CABLE - METALLIC - OTHER	45C	83,427,391.89	20,453,509.86	62,973,882.03	2,030,167,606.37
- EQUAL ACCESS	846C	.00	.00	.00	1,121.98
- NON-METALLIC - OTHER	D45C	66,440.47	.00	66,440.47	366,562.55
- NON-METALLIC - OTHER	F45C	11,320,702.11	-12,433,585.85	23,754,287.96	76,298,028.66
- NON-METALLIC - OTHER	T45C	1,020,200.73	53,951.42	966,249.31	11,122,898.46
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	29,501.22
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	67,629.14	453,383.63	-385,754.49	8,711,746.86
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	116,250.48	-34,934.56	151,185.04	966,088.53
- NON-METALLIC - OTHER	T6C	133,571.04	215,495.62	-81,924.58	236,732.68
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	694,524.73	-174,803.51	869,328.24	41,875,294.93
- NON METALLIC	D52C	.00	.00	.00	1,650.00
- NON METALLIC	F52C	1,718.70	1,374.44	344.26	104,364.12
- NON METALLIC	T52C	1,930.01	.00	1,930.01	8,382.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	44,078.96	37,089.77	6,989.19	4,420,383.08
(2441) CONDUIT SYSTEMS - OTHER	4C	17,724,489.87	-399,998.38	18,124,488.25	633,665,456.99
- EQUAL ACCESS	84C	.00	.00	.00	16,986.35
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		189,116,358.28	20,344,085.94	168,772,272.34	4,478,611,698.27
(2681) CAPITAL LEASES - BUILDINGS	50C	-200.00	199,145.00	-199,345.00	1,870,884.00
- WAREHOUSES	53C	.00	.00	.00	.00

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

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 5
NOVEMBER 1992

		THIS YEAR TO DATE			TOTAL AT END OF PERIOD
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
- MOTOR VEHICLES	150C	.00	202,634.00	-202,634.00	444,288.00
- GENERAL PURPOSE COMPUTERS	250C	585,170.00	1,711,957.00	-1,126,787.00	4,508,025.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	210,592.00	-210,592.00	216,471.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	624,084.73	320,616.13	303,468.60	13,283,382.68
- WAREHOUSES	353C	.00	.00	.00	1,352,109.82
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		1,209,054.73	2,644,944.13	-1,435,889.40	21,675,160.50

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

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 6
NOVEMBER 1992

	THIS YEAR TO DATE			TOTAL AT END OF PERIOD (D)
	PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	
TOTAL TELEPHONE PLANT IN SERVICE (2001)	540,727,943.65	259,828,878.18	280,899,065.47	9,250,233,960.30
TEL. PLANT UNDER CONSTRUCTION - SHORT TERM (2003)	-7,108,581.78	.00	-7,108,581.78	26,935,652.66
TEL. PLANT UNDER CONSTRUCTION - LONG TERM (2004)	15,072,164.40	.00	15,072,164.40	33,383,638.74
TOTAL TELEPHONE PLANT UNDER CONSTRUCTION (2003,2004)	7,963,582.62	.00	7,963,582.62	60,319,291.40
PROPERTY HELD FOR FUTURE TELEPHONE USE (2002)	.00	.00	.00	235,581.39
TELEPHONE PLANT ACQUISITION ADJUSTMENT (2005)	.00	.00	.00	.00
TOTAL TELEPHONE PLANT (2001,2003,2004,2002,2005)	548,691,526.27	259,828,878.18	288,862,648.09	9,310,788,833.09
MISCELLANEOUS PHYSICAL PROPERTY (2006)	.00	194,467.80	-194,467.80	13,332,733.00

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

0000386

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 1
NOVEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	2,597.87	2,597.87	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	555.70	549.44	6.26	917.97
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	212,164.90	192,057.31	20,107.59	1,279,482.19
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	131.12	131.12	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	-6,390.56	.00	-6,390.56	510,213.58
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	2,605.38	.00	2,605.38	2,605.38
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		211,664.41	195,335.74	16,328.67	1,793,219.12
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	100,135.51	100,135.51	.00	.00
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	1,674,051.61	1,775,577.41	-101,525.80	27,522,296.54
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

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

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 2
NOVEMBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
	- EQUAL ACCESS 887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH	- STEP-BY-STEP 37C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 537C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 937C	.00	.00	.00	.00
	- CROSSBAR SWITCHING 47C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 547C	.00	.00	.00	.00
	- OTHER ELECTRO-MECH SWITCHING 17C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS	- OTHER 117C	.00	.00	.00	.00
	- OPERATOR SYSTEMS CROSSBAR 417C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 507C	.00	.00	.00	.00
(2231) RADIO SYST	- NON CELLULAR 167C	-404,453.77	-404,453.77	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 527C	.00	.00	.00	.00
	- TERRESTRIAL MICROWAVE - OTHER 67C	10,602.51	1,501.16	9,101.35	402,684.32
	- EMB. INV./SMALL VALUE ITEMS 567C	.00	.00	.00	.00
	- EQUAL ACCESS 867C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT	- DIGITAL - DIGITAL DATA SYS 157C	29.02	29.02	.00	.00
	- PAIR GAIN SYSTEMS 257C	122,226.40	64,937.85	57,288.55	712,973.18
	- PAIR GAIN SYSTEMS - FIBER D257C	.00	.00	.00	.00
	- PAIR GAIN SYSTEMS - FIBER F257C	2,701,003.33	2,698,546.36	2,456.97	104,521.21
	- EMB. INV./SMALL VALUE ITEMS 557C	.00	.00	.00	.00
	- OTHER 357C	71,054.51	644.71	70,409.80	1,195,898.98
	- OTHER - FIBER T357C	5,822.78	2,888.26	2,934.52	435,812.59
	- OTHER - FIBER F357C	.00	.00	.00	.00
	- EQUAL ACCESS 857C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 957C	.00	.00	.00	.00
	- ANALOG - PAIR GAIN SYSTEMS 457C	.00	.00	.00	.00
	- OTHER 57C	9,335.42	3,978.19	5,357.23	52,289.19
	- EMB. INV./SMALL VALUE ITEMS 597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		4,289,807.32	4,243,784.70	46,022.62	30,426,476.01
(2311) STATION APPARATUS	- RETIREMENT UNITS 318C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 318NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 328NC	.00	.00	.00	.00
	- OTHER COSTS - REGULATED 418C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 418NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING	- INMATE SERVICES - NON REG 428NC	.00	.00	.00	.00
	- TELETYPE INSIDE 19C	.00	.00	.00	.00
	- MISC INSIDE - NETWK DIST 69C	.00	.00	.00	.00
	- COMPLEX 79C	.00	.00	.00	.00
	- PUBLIC 89C	.00	.00	.00	.00

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

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 3
NOVEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	380.81	380.81	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	9,956.06	9,956.06	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	383.41	383.41	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
- DIST LRN CTR NR	978NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		10,720.28	10,720.28	.00	.00
(2411) POLES - OTHER	1C	205,538.12	208,203.92	-2,665.80	2,694.50
(2421) AERIAL CABLE - METALLIC - EQUAL ACCESS	811C	.00	.00	.00	.00
- METALLIC - OTHER	22C	5,430,805.68	5,426,065.15	4,740.53	55,978.12
- BUILDING ENTRANCE	12C	45,624.11	45,624.11	.00	2,874.61
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	7,685.92	7,577.29	108.63	31,598.73
- NON-METALLIC - OTHER	T22C	5.63	.00	5.63	960.73
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00

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

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 4
NOVEMBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	F12C	10,929.21	10,929.21	.00	.00
- BUILDING ENTRANCE	T12C	.00	.00	.00	.00
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	134,690.17	134,676.20	13.97	4,776.97
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	2.48	.00	2.48	722.48
- NON-METALLIC - OTHER	F5C	30,909.22	29,794.55	1,114.67	184,570.59
- NON-METALLIC - OTHER	T5C	5.61	.00	5.61	1,070.91
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	1,501,464.83	1,407,009.52	94,455.31	148,468.24
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	341,393.09	213,175.04	128,218.05	164,639.24
- NON-METALLIC - OTHER	T45C	11,994.80	1,899.46	10,095.34	370,372.85
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	-4,199.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	1.79	1.79	.00	4,635.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	5,621.57	5,621.57	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	12,336.97	12,336.97	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	301,559.49	185,442.61	116,116.88	194,779.64
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		8,040,568.69	7,688,357.39	352,211.30	1,163,943.61
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00

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

0000390

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 5
NOVEMBER 1992

		THIS MONTH-			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOTOR VEHICLES	150C	.00	.00	.00	.00
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	.00	.00	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		.00	.00	.00	.00
GRAND TOTAL		12,552,760.70	12,138,198.11	414,562.59	33,383,638.74

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

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 6
NOVEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	9,609.93	4,597.93	5,012.00	181,054.56
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	447,764.93	332,035.13	115,729.80	2,057,259.08
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	313.80	313.80	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	55,083.40	55,083.40	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	787,686.54	787,686.54	.00	.00
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		1,300,458.60	1,179,716.80	120,741.80	3,227,856.64
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	847,502.06	135,178.32	712,323.74	3,522,630.91
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	3,269,362.16	3,080,369.56	188,992.60	6,014,767.01
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

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

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 7
NOVEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	.00	.00	.00	.00
- OPERATOR SYSTEMS CROSSBAR	417C	-39,161.40	59,429.32	-98,590.72	6,828,687.15
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	567C	18,193.65	18,193.65	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS	257C	245,258.13	245,258.13	.00	.00
- PAIR GAIN SYSTEMS - FIBER	D257C	3,814,853.05	4,102,919.10	-288,066.05	1,678,428.14
- PAIR GAIN SYSTEMS - FIBER	F257C	1,766.24	1,766.24	.00	.00
- EMB. INV./SMALL VALUE ITEMS	557C	2,580,288.46	2,438,762.72	141,525.74	327,032.90
- OTHER	357C	.00	.00	.00	.00
- OTHER - FIBER	T357C	3,258,266.52	3,306,077.60	-47,811.08	1,356,815.05
- OTHER - FIBER	F357C	1,316,355.50	1,469,897.18	-153,541.68	1,362,930.07
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	597C	239,920.29	147,859.59	92,060.70	181,880.37
TOTAL CENTRAL OFFICE ASSETS (2200)		.00	.00	.00	.00
		15,552,604.66	15,005,711.41	546,893.25	21,273,171.60
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

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

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 8
NOVEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	2,398.73	2,398.73	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	15.19	15.19	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
- DIST LRN CTR NR	978NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		2,413.92	2,413.92	.00	.00
(2411) POLES - OTHER	1C	78,935.83	78,423.32	512.51	7,291.87
(2421) AERIAL CABLE - METALLIC - OTHER	811C	.00	.00	.00	.00
- BUILDING ENTRANCE	22C	790,447.17	787,843.01	2,604.16	8,972.70
- EQUAL ACCESS	12C	13,916.59	13,916.59	.00	6.49
- NON-METALLIC - OTHER	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	36,668.58	34,610.99	2,057.59	94,033.92
- BUILDING ENTRANCE	T22C	4,307.19	.00	4,307.19	41,043.19
	D12C	.00	.00	.00	.00

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

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 9
NOVEMBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	F12C	13,567.05	12,552.05	1,015.00	1,070.73
- BUILDING ENTRANCE	T12C	.00	.00	.00	1,188.97
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	137,917.90	132,145.71	5,772.19	93,764.56
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	309,588.43	284,582.48	25,005.95	695,818.32
- NON-METALLIC - OTHER	T5C	81,843.18	81,866.43	-23.25	1,216.79
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	647,974.66	704,598.46	-56,623.80	282,014.23
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	170,859.37	344,727.09	-173,867.72	449,885.69
- NON-METALLIC - OTHER	T45C	121,569.83	105,547.55	16,022.28	34,476.55
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	30.55	30.55	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T6C	37,091.77	.00	37,091.77	65,541.23
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	162.99	162.99	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	617,974.04	482,480.28	135,493.76	658,299.18
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		3,062,855.13	3,063,487.50	-632.37	2,434,624.42
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00

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

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 10
NOVEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOTOR VEHICLES	150C	.00	.00	.00	.00
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	90,516.22	90,516.22	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		90,516.22	90,516.22	.00	.00
GRAND TOTAL		20,008,848.53	19,341,845.85	667,002.68	26,935,652.66

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

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 11
NOVEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	2,597.87	2,597.87	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	10,165.63	5,147.37	5,018.26	181,972.53
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	659,929.83	524,092.44	135,837.39	3,336,741.27
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	313.80	313.80	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	55,214.52	55,214.52	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	781,295.98	787,686.54	-6,390.56	1,499,756.58
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	2,605.38	.00	2,605.38	2,605.38
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		1,512,123.01	1,375,052.54	137,070.47	5,021,075.76
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	947,637.57	235,313.83	712,323.74	3,522,630.91
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	4,943,413.77	4,855,946.97	87,466.80	33,537,063.55
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

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

0000397

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 12
NOVEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	-39,161.40	59,429.32	-98,590.72	6,828,687.15
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	-404,453.77	-404,453.77	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	28,796.16	19,694.81	9,101.35	402,684.32
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	245,287.15	245,287.15	.00	.00
- PAIR GAIN SYSTEMS	257C	3,937,079.45	4,167,856.95	-230,777.50	2,391,401.32
- PAIR GAIN SYSTEMS - FIBER	D257C	1,766.24	1,766.24	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	5,281,291.79	5,137,309.08	143,982.71	431,554.11
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	3,329,321.03	3,306,722.31	22,598.72	2,552,714.03
- OTHER - FIBER	T357C	1,322,178.28	1,472,785.44	-150,607.16	1,798,742.66
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	249,255.71	151,837.78	97,417.93	234,169.56
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		19,842,411.98	19,249,496.11	592,915.87	51,699,647.61
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

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

12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 13
NOVEMBER 1992

		ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	2,398.73	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	2,398.73	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	380.81	.00	.00	.00
- NON REG	258NC	.00	380.81	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	9,956.06	.00	.00	.00
- OTHER COSTS	558C	.00	9,956.06	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	398.60	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	398.60	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
- DIST LRN CTR NR	978NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		13,134.20	13,134.20	.00	.00
(2411) POLES - OTHER		284,473.95	286,627.24	-2,153.29	9,986.37
(2421) AERIAL CABLE - METALLIC - EQUAL ACCESS	1C	.00	.00	.00	.00
- METALLIC - OTHER	811C	6,221,252.85	6,213,908.16	7,344.69	64,950.82
- BUILDING ENTRANCE	22C	59,540.70	59,540.70	.00	2,881.10
- EQUAL ACCESS	12C	.00	.00	.00	.00
- NON-METALLIC - OTHER	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	44,354.50	.00	2,166.22	125,632.65
- NON-METALLIC - OTHER	F22C	4,312.82	42,188.28	4,312.82	42,003.92
- BUILDING ENTRANCE	T22C	.00	.00	.00	.00
	D12C				

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

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 14
NOVEMBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	F12C	24,496.26	23,481.26	1,015.00	1,070.73
- BUILDING ENTRANCE	T12C	.00	.00	.00	1,188.97
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	272,608.07	266,821.91	5,786.16	98,541.53
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	2.48	.00	2.48	722.48
- NON-METALLIC - OTHER	F5C	340,497.65	314,377.03	26,120.62	880,388.91
- NON-METALLIC - OTHER	T5C	81,848.79	81,866.43	-17.64	2,287.70
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	2,149,439.49	2,111,607.98	37,831.51	430,482.47
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	512,252.46	557,902.13	-45,649.67	614,524.93
- NON-METALLIC - OTHER	T45C	133,564.63	107,447.01	26,117.62	404,849.40
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	30.55	30.55	.00	-4,199.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	1.79	1.79	.00	4,635.00
- NON-METALLIC - OTHER	T6C	37,091.77	.00	37,091.77	65,541.23
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	5,784.56	5,784.56	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	12,336.97	12,336.97	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	919,533.53	667,922.89	251,610.64	853,078.82
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		11,103,423.82	10,751,844.89	351,578.93	5,598,568.03
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00

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

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 15
NOVEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOTOR VEHICLES	150C	.00	.00	.00	.00
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	90,516.22	90,516.22	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		90,516.22	90,516.22	.00	.00
GRAND TOTAL		32,561,609.23	31,480,043.96	1,081,565.27	60,319,291.40

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

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 16
NOVEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	235,581.39
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	.00	.00	.00	.00
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	.00	.00	.00	.00
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		.00	.00	.00	235,581.39
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

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

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 17
NOVEMBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
	- EQUAL ACCESS 887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH	- STEP-BY-STEP 37C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 537C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 937C	.00	.00	.00	.00
	- CROSSBAR SWITCHING 47C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 547C	.00	.00	.00	.00
	- OTHER ELECTRO-MECH SWITCHING 17C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS	- OTHER 117C	.00	.00	.00	.00
	- OPERATOR SYSTEMS CROSSBAR 417C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 507C	.00	.00	.00	.00
(2231) RADIO SYST	- NON CELLULAR 167C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 527C	.00	.00	.00	.00
	- TERRESTRIAL MICROWAVE - OTHER 67C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 567C	.00	.00	.00	.00
	- EQUAL ACCESS 867C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT	- DIGITAL - DIGITAL DATA SYS 157C	.00	.00	.00	.00
	- PAIR GAIN SYSTEMS 257C	.00	.00	.00	.00
	- PAIR GAIN SYSTEMS - FIBER D257C	.00	.00	.00	.00
	- PAIR GAIN SYSTEMS - FIBER F257C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 557C	.00	.00	.00	.00
	- OTHER 357C	.00	.00	.00	.00
	- OTHER - FIBER T357C	.00	.00	.00	.00
	- OTHER - FIBER F357C	.00	.00	.00	.00
	- EQUAL ACCESS 857C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 957C	.00	.00	.00	.00
	- ANALOG - PAIR GAIN SYSTEMS 457C	.00	.00	.00	.00
	- OTHER 57C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		.00	.00	.00	.00
(2311) STATION APPARATUS	- RETIREMENT UNITS 318C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 318NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 328NC	.00	.00	.00	.00
	- OTHER COSTS - REGULATED 418C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 418NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING	- TELETYPE INSIDE 19C	.00	.00	.00	.00
	- MISC INSIDE - NETWK DIST 69C	.00	.00	.00	.00
	- COMPLEX 79C	.00	.00	.00	.00
	- PUBLIC 89C	.00	.00	.00	.00

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

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 18
NOVEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
- DIST LRN CTR NR	978NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		.00	.00	.00	.00
(2411) POLES - OTHER	1C	.00	.00	.00	.00
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	.00	.00	.00	.00
- BUILDING ENTRANCE	12C	.00	.00	.00	.00
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T22C	.00	.00	.00	.00
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00

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

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 19
NOVEMBER 1992

		THIS MONTH			
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE F12C	.00	.00	.00	.00
- BUILDING ENTRANCE T12C	.00	.00	.00	.00
- NON-METALLIC - OTHER 822C	.00	.00	.00	.00
- BUILDING ENTRANCE 812C	.00	.00	.00	.00
- EQUAL ACCESS 882C	.00	.00	.00	.00
- NETWORK RECONFIG 982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER 5C	.00	.00	.00	.00
- EQUAL ACCESS 805C	.00	.00	.00	.00
- NON-METALLIC - OTHER D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER F5C	.00	.00	.00	.00
- NON-METALLIC - OTHER T5C	.00	.00	.00	.00
- NON-METALLIC - OTHER 85C	.00	.00	.00	.00
- EQUAL ACCESS 885C	.00	.00	.00	.00
- NETWORK RECONFIG 985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER 45C	.00	.00	.00	.00
- EQUAL ACCESS 846C	.00	.00	.00	.00
- NON-METALLIC - OTHER D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER F45C	.00	.00	.00	.00
- NON-METALLIC - OTHER T45C	.00	.00	.00	.00
- NON-METALLIC - OTHER 845C	.00	.00	.00	.00
- EQUAL ACCESS 856C	.00	.00	.00	.00
- NETWORK RECONFIG 956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER 6C	.00	.00	.00	.00
- EQUAL ACCESS 806C	.00	.00	.00	.00
- NON-METALLIC - OTHER D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER F6C	.00	.00	.00	.00
- NON-METALLIC - OTHER T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER 86C	.00	.00	.00	.00
- EQUAL ACCESS 886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC 52C	.00	.00	.00	.00
- NON METALLIC D52C	.00	.00	.00	.00
- NON METALLIC F52C	.00	.00	.00	.00
- NON METALLIC T52C	.00	.00	.00	.00
- NON METALLIC 852C	.00	.00	.00	.00
(2431) AERIAL WIRE 3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER 4C	.00	.00	.00	.00
- EQUAL ACCESS 84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION 94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)	.00	.00	.00	.00
(2681) CAPITAL LEASES - BUILDINGS 50C	.00	.00	.00	.00
- WAREHOUSES 53C	.00	.00	.00	.00

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

CN10A201
12/15/92 124511
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 20
NOVEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOTOR VEHICLES	150C	.00	.00	.00	.00
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	.00	.00	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		.00	.00	.00	.00
GRAND TOTAL		.00	.00	.00	235,581.39

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 1
OCTOBER 1992

NOV 17 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	16,309.84	126,609.06	-110,299.22	49,383,702.85
(2112) MOTOR VEHICLES	40C	7,681,095.90	1,595,657.88	6,085,438.02	34,609,308.66
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	3,048.56
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	136,041.34	96,062.82	39,978.52	3,191,297.90
- EMB. INV./SMALL VALUE ITEMS	341C	.00	18,283.70	-18,283.70	113,359.34
(2116) OTHER WORK EQUIPMENT	540C	8,490,615.46	3,419,416.68	5,071,198.78	76,245,312.38
- EMB. INV./SMALL VALUE ITEMS	541C	.00	411,487.90	-411,487.90	2,551,224.69
(2121) BUILDINGS - BUILDING COMPUTERS	110C	906,892.71	.00	906,892.71	7,934,180.46
- EQUAL ACCESS	810C	.00	.00	.00	1,036.98
- OTHER	10C	9,669,601.80	1,387,361.45	8,282,240.35	624,538,066.13
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	212,009.85
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	1,937,665.80	-1,937,665.80	12,013,527.70
- OTHER	30C	210,837.13	49,652.26	161,184.87	7,514,802.37
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	403,854.57	191,368.81	212,485.76	10,511,173.39
- CO COMM EQPT - STAND ALONE	718C	-5,469,122.51	-1,867,632.38	-3,601,490.13	7,926,183.33
- CO COMM EQ - ST AL-OTHER	728C	-573,054.99	1,245,888.94	-1,818,943.93	1,930,297.77
- MOBILE TWO WAY COMM EQUIP	768C	21,065.29	.00	21,065.29	429,153.13
- MOBILE TWO WAY COMM EQ-OTH	778C	-874.98	.00	-874.98	74,835.98
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	169,255.40	735,961.42	-566,706.02	4,351,449.55
- COMP COMM INTRASYS EQPT	618C	.00	713,273.62	-713,273.62	140,341.04
- OTHER COSTS	628C	151,148.51	1,650,772.21	-1,499,623.70	397,768.86
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	29,112.26	2,642,139.17	-2,613,026.91	16,383,805.34
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	-10,451,246.00	6,155,640.58	-16,606,886.58	241,429,221.70
- EMB. INV./SMALL VALUE ITEMS	531C	.00	14,709.70	-14,709.70	91,200.39
- DATA CNTRL & WKSTN EQUIP	630C	26,561,283.10	36,560,650.57	-9,999,367.47	66,506,562.88
- DATA CNTRL & WKSTN EQUIP-OTH	730C	7,903,563.40	132,630.29	7,770,933.11	20,635,018.77
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		45,856,378.23	57,217,600.48	-11,361,222.25	1,189,117,890.00
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	268,659.74	57,305,688.26	-57,037,028.52	599,660,632.25
- EMB. INV./SMALL VALUE ITEMS	577C	.00	32,896.20	-32,896.20	203,956.06
- EQUAL ACCESS	877C	-46,295.66	105,171.24	-151,466.90	2,964,549.12
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	83,825,349.12	7,720,384.78	76,104,964.34	976,764,076.37
- EMB. INV./SMALL VALUE ITEMS	587C	.00	16,801.80	-16,801.80	104,170.94

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 2
OCTOBER 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	-968.61	1,179.15	-2,147.76	4,225,685.31
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	590.70	-590.70	3,662.70
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	3,126,898.30	853,147.80	2,273,750.50	32,407,375.59
- OPERATOR SYSTEMS CROSSBAR	417C	-25,905.68	-197,434.08	171,528.40	5,125,658.85
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	1,116,097.96	184,032.63	932,065.33	8,664,267.02
- EMB. INV./SMALL VALUE ITEMS	527C	.00	1,054.50	-1,054.50	6,537.43
- TERRESTRIAL MICROWAVE - OTHER	67C	52,889.34	75,548.67	-22,659.33	1,564,204.90
- EMB. INV./SMALL VALUE ITEMS	567C	.00	2,147.70	-2,147.70	13,315.71
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	1,706,376.71	1,798,278.97	-91,902.26	21,765,329.24
- PAIR GAIN SYSTEMS	257C	59,115,993.78	20,326,998.02	38,788,995.76	788,021,733.32
- PAIR GAIN SYSTEMS - FIBER	D257C	171,803.34	.00	171,803.34	207,490.68
- PAIR GAIN SYSTEMS - FIBER	F257C	54,616,180.04	591,777.02	54,024,403.02	191,464,101.30
- EMB. INV./SMALL VALUE ITEMS	557C	.00	103,450.90	-103,450.90	641,395.93
- OTHER	357C	35,061,393.34	30,867,287.62	4,194,105.72	429,244,819.96
- OTHER - FIBER	T357C	20,451,703.47	3,458,178.73	16,993,524.74	149,838,663.38
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	-172,104.59	171,151.11	-343,255.70	4,692,815.10
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	20,092.38	51,387.56	-31,295.18	144,767.32
- OTHER	57C	3,920,122.04	8,757,269.61	-4,837,147.57	175,546,605.96
- EMB. INV./SMALL VALUE ITEMS	597C	.00	16,525.00	-16,525.00	102,455.30
TOTAL CENTRAL OFFICE ASSETS (2200)		263,208,285.02	132,243,513.89	130,964,771.13	3,393,378,269.74
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	24,274.06	.00	24,274.06	419,575.15
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	3,333.57	.00	3,333.57	308,478.59
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 3
OCTOBER 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	-1,004,789.98	213,753.40	-1,218,543.38	4,581,319.87
- 911 PERIPHERAL EQUIPMENT	458C	1,965,226.25	96,797.08	1,868,429.17	1,868,429.17
- 911 OTHER COSTS	468C	171,290.95	7,432.15	163,858.80	163,858.80
- CNTRX ATTNDNT POS EQPT - REG	258C	1,270.69	.00	1,270.69	242,067.85
- NON REG	258NC	221.28	.00	221.28	1,048.70
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	2,836,196.91	7,189,366.05	-4,353,169.14	32,113,636.25
- OTHER COSTS	188C	233,110.35	456,651.70	-223,541.35	2,070,373.24
- COINLESS - RETIREMENT UNITS	298C	385,781.84	374,963.37	10,818.47	974,048.87
- OTHER COSTS	288C	40,704.70	16,003.80	24,700.90	53,688.82
- OTHER - RETIREMENT UNITS	998C	93,205.20	4,012,699.29	-3,919,494.09	16,552,447.41
- OTHER COSTS	988C	-8,601.50	2,470,404.39	-2,479,005.89	10,224,276.55
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	2,866,627.49
- DIGITAL NCTE	358NC	529,041.90	.00	529,041.90	1,825,346.78
- DDS REGULATED	368C	.00	1,378,453.27	-1,378,453.27	.00
- NCTE REGULATED	378C	374,881.72	.00	374,881.72	374,881.72
- ANALOG NETWK - RET UNITS	858C	2,878,915.01	1,219,650.35	1,659,264.66	56,649,810.01
- OTHER COSTS	558C	1,792,853.79	817,609.72	975,244.07	24,648,365.41
- SUBSCRIBER PAIR GAIN EQPT	758C	159,791.15	.00	159,791.15	2,161,381.41
- SUBSCRIBER PAIR GAIN EQPT	D758C	3,941.85	.00	3,941.85	5,323.36
- SUBSCRIBER PAIR GAIN EQPT	F758C	-3,543.03	.00	-3,543.03	247,136.40
- OTHER NON CPE - STAT RET UN.	828C	4,407.09	.00	4,407.09	829,697.75
- OTHER COSTS	928C	474.26	.00	474.26	336,144.58
- OTHER NON CPE - OTHER - REG	958C	299,204.37	1,052,054.12	-752,849.75	5,390,642.43
- OTHER NON CPE FEEDER - REG	F958C	1,858.43	.00	1,858.43	2,461.49
- OTHER NON CPE DISTRIB. REG	D958C	6,129.76	.00	6,129.76	64,081.97
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	834,683.91	.00	834,683.91	834,683.91
- DIST LRN CTR NR	978NC	177,643.55	.00	177,643.55	177,643.55
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		11,801,508.08	19,305,838.69	-7,504,330.61	165,987,477.53
(2411) POLES - OTHER	1C	5,159,217.83	947,368.14	4,211,849.69	118,629,717.23
- EQUAL ACCESS	811C	.00	.00	.00	1.16
(2421) AERIAL CABLE - METALLIC - OTHER	22C	24,968,058.80	7,315,281.26	17,652,777.54	521,803,409.59
- BUILDING ENTRANCE	12C	5,409,319.49	1,263,234.43	4,146,085.06	113,162,684.67
- EQUAL ACCESS	802C	.00	.00	.00	8,418.67
- NON-METALLIC - OTHER	D22C	-13,956.59	.00	-13,956.59	10,550.37
- NON-METALLIC - OTHER	F22C	1,976,120.18	-3,587,780.29	5,563,900.47	13,551,289.71
- NON-METALLIC - OTHER	T22C	38,350.88	2,852.71	35,498.17	1,545,564.77
- BUILDING ENTRANCE	D12C	1,715.37	.00	1,715.37	24,437.51

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

0000409

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	F12C	833,268.82	425,072.37	408,196.45	1,986,752.87
- BUILDING ENTRANCE	T12C	57,433.39	-397,048.77	454,482.16	507,812.78
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	2,493.00	-2,493.00	30,595.25
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	9,665,345.94	5,135,851.37	4,529,494.57	730,914,422.58
- EQUAL ACCESS	805C	.00	.00	.00	2,361.17
- NON-METALLIC - OTHER	D5C	4,189.22	.00	4,189.22	48,259.74
- NON-METALLIC - OTHER	F5C	13,321,389.86	-3,072,334.74	16,393,724.60	140,404,498.75
- NON-METALLIC - OTHER	T5C	1,806,121.11	205,759.71	1,600,361.40	20,168,858.12
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	629.96	-629.96	478,508.26
- NETWORK RECONFIG	985C	.00	.00	.00	1,118.79
(2423) BURIED CABLE - METALLIC - OTHER	45C	75,476,962.40	19,177,333.10	56,299,629.30	2,023,493,353.64
- EQUAL ACCESS	846C	.00	.00	.00	1,121.98
- NON-METALLIC - OTHER	D45C	65,755.10	.00	65,755.10	365,877.18
- NON-METALLIC - OTHER	F45C	10,505,327.68	-12,581,138.96	23,086,466.64	75,630,207.34
- NON-METALLIC - OTHER	T45C	911,710.05	53,951.42	857,758.63	11,014,407.78
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	29,501.22
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	67,598.59	376,079.70	-308,481.11	8,789,020.24
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	116,248.69	-34,934.56	151,183.25	966,086.74
- NON-METALLIC - OTHER	T6C	133,571.04	215,495.62	-81,924.58	236,732.68
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	575,302.95	-197,957.80	773,260.75	41,779,227.44
- NON METALLIC	D52C	.00	.00	.00	1,650.00
- NON METALLIC	F52C	1,194.82	1,374.44	-179.62	103,840.24
- NON METALLIC	T52C	1,930.01	.00	1,930.01	8,382.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	25,681.41	34,152.74	-8,471.33	4,404,922.56
(2441) CONDUIT SYSTEMS - OTHER	4C	16,471,282.16	-404,153.53	16,875,435.69	632,416,404.43
- EQUAL ACCESS	84C	.00	.00	.00	16,986.35
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		167,579,139.20	14,881,581.32	152,697,557.88	4,462,536,983.81
(2681) CAPITAL LEASES - BUILDINGS	50C	-200.00	.00	-200.00	2,070,029.00
- WAREHOUSES	53C	.00	.00	.00	.00

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 5
OCTOBER 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOTOR VEHICLES	150C	.00	202,634.00	-202,634.00	444,288.00
- GENERAL PURPOSE COMPUTERS	250C	585,170.00	1,711,957.00	-1,126,787.00	4,508,025.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	210,592.00	-210,592.00	216,471.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	519,761.07	320,616.13	199,144.94	13,179,059.02
- WAREHOUSES	353C	.00	.00	.00	1,352,109.82
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		1,104,731.07	2,445,799.13	-1,341,068.06	21,769,981.84

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 6
OCTOBER 1992

	THIS YEAR TO DATE			TOTAL AT END OF PERIOD (D)
	PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	
TOTAL TELEPHONE PLANT IN SERVICE (2001)	489,550,041.60	226,094,333.51	263,455,708.09	9,232,790,602.92
TEL. PLANT UNDER CONSTRUCTION - SHORT TERM (2003)	-7,775,584.46	.00	-7,775,584.46	26,268,649.98
TEL. PLANT UNDER CONSTRUCTION - LONG TERM (2004)	14,657,601.81	.00	14,657,601.81	32,969,076.15
TOTAL TELEPHONE PLANT UNDER CONSTRUCTION (2003,2004)	6,882,017.35	.00	6,882,017.35	59,237,726.13
PROPERTY HELD FOR FUTURE TELEPHONE USE (2002)	.00	.00	.00	235,581.39
TELEPHONE PLANT ACQUISITION ADJUSTMENT (2005)	.00	.00	.00	.00
TOTAL TELEPHONE PLANT (2001,2003,2004,2002,2005)	496,432,058.95	226,094,333.51	270,337,725.44	9,292,263,910.44
MISCELLANEOUS PHYSICAL PROPERTY (2006)	.00	194,467.80	-194,467.80	13,332,733.00

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 1
OCTOBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	6.22	.00	6.22	911.71
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	272,768.39	207,123.20	65,645.19	1,259,374.60
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	1,394.65	.00	1,394.65	516,604.14
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		274,169.26	207,123.20	67,046.06	1,776,890.45
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	7.14	7.14	.00	.00
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	18,388,295.55	329,944.29	18,058,351.26	27,623,822.34
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 2
OCTOBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	THIS MONTH- NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	.00	.00	.00	.00
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	2,029.83	.00	2,029.83	393,582.97
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS	257C	257,614.33	15,899.07	241,715.26	655,684.63
- PAIR GAIN SYSTEMS - FIBER	D257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	11,151.56	3,108.04	8,043.52	102,064.24
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	263,786.58	5,385.06	258,401.52	1,125,489.18
- OTHER - FIBER	T357C	14,358.20	424.89	13,933.31	432,878.07
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	24,446.64	14,784.92	9,661.72	46,931.96
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		18,961,689.83	369,553.41	18,592,136.42	30,380,453.39
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 3
OCTOBER 1992

		THIS MONTH			
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING 39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES 49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST. 158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT 458C	.00	.00	.00	.00
- 911 OTHER COSTS 468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG 258C	.00	.00	.00	.00
- NON REG 258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG 58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT 198C	.00	.00	.00	.00
- OTHER COSTS 188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS 298C	.00	.00	.00	.00
- OTHER COSTS 288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS 998C	.00	.00	.00	.00
- OTHER COSTS 988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED 358C	.00	.00	.00	.00
- DIGITAL NCTE 358NC	.00	.00	.00	.00
- DDS REGULATED 368C	.00	.00	.00	.00
- NCTE REGULATED 378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS 858C	.00	.00	.00	.00
- OTHER COSTS 558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT 758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN. 828C	.00	.00	.00	.00
- OTHER COSTS 928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG 958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG D958C	.00	.00	.00	.00
- CONV CENT NO REG 958NC	.00	.00	.00	.00
- INNATE SERV. NR 968NC	.00	.00	.00	.00
- DIST LRN CTR NR 978NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)	.00	.00	.00	.00
(2411) POLES - OTHER 1C	-4,944.29	-7,293.65	2,349.36	5,360.30
- EQUAL ACCESS 811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER 22C	52,123.62	8,742.31	43,381.31	51,237.59
- BUILDING ENTRANCE 12C	1,517.18	1,389.94	127.24	2,874.61
- EQUAL ACCESS 802C	.00	.00	.00	.00
- NON-METALLIC - OTHER D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER F22C	30,116.68	-1,329.46	31,446.14	31,490.10
- NON-METALLIC - OTHER T22C	275.82	.00	275.82	955.10
- BUILDING ENTRANCE D12C	.00	.00	.00	.00

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 4
OCTOBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	F12C	867.43	867.43	.00	.00
- BUILDING ENTRANCE	T12C	.00	.00	.00	.00
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	9,035.26	8,472.10	563.16	4,763.00
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	720.00	.00	720.00	720.00
- NON-METALLIC - OTHER	F5C	189,837.41	8,374.37	181,463.04	183,455.92
- NON-METALLIC - OTHER	T5C	349.71	158.84	190.87	1,065.30
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	70,753.94	112,696.48	-41,942.54	54,012.93
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	88,034.64	52,189.94	35,844.70	36,421.19
- NON-METALLIC - OTHER	T45C	158,395.32	2,040.15	156,355.17	360,277.51
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	-4,199.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	1.79	1.79	.00	4,635.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	.00	.00	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	208,880.33	146,727.12	62,153.21	78,662.76
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		805,964.84	333,037.36	472,927.48	811,732.31
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 5
OCTOBER 1992

		THIS MONTH-			
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOTOR VEHICLES 150C	.00	.00	.00	.00
- GENERAL PURPOSE COMPUTERS 250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT 450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG 750NC	.00	.00	.00	.00
- OTHER 850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS 350C	.00	.00	.00	.00
- WAREHOUSES 353C	.00	.00	.00	.00
- OTHER 950C	.00	.00	.00	.00
- CONV. CENT. NON REG. 950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION 60C	.00	.00	.00	.00
- FRANCHISES 160C	.00	.00	.00	.00
- PATENT RIGHTS 260C	.00	.00	.00	.00
- OTHER 960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)	.00	.00	.00	.00
GRAND TOTAL	20,041,823.93	909,713.97	19,132,109.96	32,969,076.15

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 6
OCTOBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	3,757.31	432.22	3,325.09	176,042.56
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	921,412.70	724,320.10	197,092.60	1,941,529.28
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	36,997.33	36,997.33	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	1,628.29	1,628.29	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	3,331,950.57	3,331,815.93	134.64	989,543.00
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	4,829.12	4,829.12	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	7,494.79	7,494.79	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		4,308,070.11	4,107,517.78	200,552.33	3,107,114.84
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	604,829.38	1,309,613.87	-704,784.49	2,810,307.17
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	966,683.66	11,417,900.82	-10,451,217.16	5,825,774.41
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 7
OCTOBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	6,904,550.66	8,092.67	6,896,457.99	6,927,277.87
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	151,779.10	151,779.10	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	3,886.66	3,886.66	.00	.00
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	192,802.25	192,802.25	.00	.00
- PAIR GAIN SYSTEMS	257C	9,588,073.74	9,218,137.24	369,936.50	1,966,494.19
- PAIR GAIN SYSTEMS - FIBER	D257C	21,981.35	21,981.35	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	9,019,524.70	8,996,471.86	23,052.84	185,507.16
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	3,815,848.13	4,449,141.83	-633,293.70	1,404,626.13
- OTHER - FIBER	T357C	2,629,494.74	2,550,848.89	78,645.85	1,516,471.75
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	125.05	125.05	.00	.00
- OTHER	57C	290,575.71	416,204.06	-125,628.35	89,819.67
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		34,190,155.13	38,736,985.65	-4,546,830.52	20,726,278.35
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 8
OCTOBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	73,498.81	73,498.81	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	214.59	214.59	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	18,304.55	18,304.55	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	118.58	118.58	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	5,117.72	5,117.72	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
- DIST LRN CTR NR	978NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		97,254.25	97,254.25	.00	.00
(2411) POLES - OTHER	1C	512,534.92	510,826.37	1,708.55	6,779.36
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	3,506,261.60	3,506,303.95	-42.35	6,368.54
- BUILDING ENTRANCE	12C	98,476.22	98,476.22	.00	6.49
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	139,082.02	131,250.17	7,831.85	91,976.33
- NON-METALLIC - OTHER	T22C	6,251.08	5,514.46	736.62	36,736.00
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 9
OCTOBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	F12C	11,235.82	15,334.84	-4,099.02	55.73
- BUILDING ENTRANCE	T12C	365.90	365.90	.00	1,188.97
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	401,541.76	555,048.15	-153,506.39	87,992.37
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	351,129.07	700,566.92	-349,437.85	670,812.37
- NON-METALLIC - OTHER	T5C	288,179.97	339,070.98	-50,891.01	1,240.04
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	1,802,912.80	1,885,991.52	-83,078.72	338,638.03
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	966,054.64	1,518,448.50	-552,393.86	623,753.41
- NON-METALLIC - OTHER	T45C	-1,107.68	53,227.47	-54,335.15	18,454.27
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T6C	70,768.19	42,318.73	28,449.46	28,449.46
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	3,246.80	3,246.80	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	803.07	803.07	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	497,534.33	636,942.36	-139,408.03	522,805.42
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		8,655,270.51	10,003,736.41	-1,348,465.90	2,435,256.79
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 10
OCTOBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOTOR VEHICLES	150C	.00	.00	.00	.00
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	277.50	277.50	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		277.50	277.50	.00	.00
GRAND TOTAL		47,251,027.50	52,945,771.59	-5,694,744.09	26,268,649.98

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 11
OCTOBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	3,763.53	432.22	3,331.31	176,954.27
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	1,194,181.09	931,443.30	262,737.79	3,200,903.88
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	36,997.33	36,997.33	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	1,628.29	1,628.29	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	3,333,345.22	3,331,815.93	1,529.29	1,506,147.14
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	4,829.12	4,829.12	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	7,494.79	7,494.79	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		4,582,239.37	4,314,640.98	267,598.39	4,884,005.29
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	604,836.52	1,309,621.01	-704,784.49	2,810,307.17
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	19,354,979.21	11,747,845.11	7,607,134.10	33,449,596.75
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 12
OCTOBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	6,904,550.66	8,092.67	6,896,457.99	6,927,277.87
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	151,779.10	151,779.10	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	5,916.49	3,886.66	2,029.83	393,582.97
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	192,802.25	192,802.25	.00	.00
- PAIR GAIN SYSTEMS	257C	9,845,688.07	9,234,036.31	611,651.76	2,622,178.82
- PAIR GAIN SYSTEMS - FIBER	D257C	21,981.35	21,981.35	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	9,030,676.26	8,999,579.90	31,096.36	287,571.40
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	4,079,634.71	4,454,526.89	-374,892.18	2,530,115.31
- OTHER - FIBER	T357C	2,643,852.94	2,551,273.78	92,579.16	1,949,349.82
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	125.05	125.05	.00	.00
- OTHER	57C	315,022.35	430,988.98	-115,966.63	136,751.63
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		53,151,844.96	39,106,539.06	14,045,305.90	51,106,731.74
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 13
OCTOBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	73,498.81	73,498.81	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	214.59	214.59	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	18,304.55	18,304.55	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	118.58	118.58	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	5,117.72	5,117.72	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
- DIST LRN CTR NR	978NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		97,254.25	97,254.25	.00	.00
(2411) POLES - OTHER	1C	507,590.63	503,532.72	4,057.91	12,139.66
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	3,558,385.22	3,515,046.26	43,338.96	57,606.13
- BUILDING ENTRANCE	12C	99,993.40	99,866.16	127.24	2,881.10
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	169,198.70	129,920.71	39,277.99	123,466.43
- NON-METALLIC - OTHER	T22C	6,526.90	5,514.46	1,012.44	37,691.10
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 14
OCTOBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	F12C	12,103.25	16,202.27	-4,099.02	55.73
- BUILDING ENTRANCE	T12C	365.90	365.90	.00	1,188.97
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	410,577.02	563,520.25	-152,943.23	92,755.37
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	720.00	.00	720.00	720.00
- NON-METALLIC - OTHER	F5C	540,966.48	708,941.29	-167,974.81	854,268.29
- NON-METALLIC - OTHER	T5C	288,529.68	339,229.82	-50,700.14	2,305.34
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	1,873,666.74	1,998,688.00	-125,021.26	392,650.96
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	1,054,089.28	1,570,638.44	-516,549.16	660,174.60
- NON-METALLIC - OTHER	T45C	157,287.64	55,267.62	102,020.02	378,731.78
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	-4,199.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	1.79	1.79	.00	4,635.00
- NON-METALLIC - OTHER	T6C	70,768.19	42,318.73	28,449.46	28,449.46
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	3,246.80	3,246.80	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	803.07	803.07	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	706,414.66	783,669.48	-77,254.82	601,468.18
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		9,461,235.35	10,336,773.77	-875,538.42	3,246,989.10
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 15
OCTOBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOTOR VEHICLES	150C	.00	.00	.00	.00
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	277.50	277.50	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		277.50	277.50	.00	.00
GRAND TOTAL		67,292,851.43	53,855,485.56	13,437,365.87	59,237,726.13

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 16
OCTOBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	235,581.39
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	.00	.00	.00	.00
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	.00	.00	.00	.00
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		.00	.00	.00	235,581.39
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 17
OCTOBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
	- EQUAL ACCESS 887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH	- STEP-BY-STEP 37C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 537C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 937C	.00	.00	.00	.00
	- CROSSBAR SWITCHING 47C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 547C	.00	.00	.00	.00
	- OTHER ELECTRO-MECH SWITCHING 17C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS	- OTHER 117C	.00	.00	.00	.00
	- OPERATOR SYSTEMS CROSSBAR 417C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 507C	.00	.00	.00	.00
(2231) RADIO SYST	- NON CELLULAR 167C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 527C	.00	.00	.00	.00
	- TERRESTRIAL MICROWAVE - OTHER 67C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 567C	.00	.00	.00	.00
	- EQUAL ACCESS 867C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT	- DIGITAL - DIGITAL DATA SYS 157C	.00	.00	.00	.00
	- PAIR GAIN SYSTEMS 257C	.00	.00	.00	.00
	- PAIR GAIN SYSTEMS - FIBER D257C	.00	.00	.00	.00
	- PAIR GAIN SYSTEMS - FIBER F257C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 557C	.00	.00	.00	.00
	- OTHER 357C	.00	.00	.00	.00
	- OTHER - FIBER T357C	.00	.00	.00	.00
	- OTHER - FIBER F357C	.00	.00	.00	.00
	- EQUAL ACCESS 857C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 957C	.00	.00	.00	.00
	- ANALOG - PAIR GAIN SYSTEMS 457C	.00	.00	.00	.00
	- OTHER 57C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		.00	.00	.00	.00
(2311) STATION APPARATUS	- RETIREMENT UNITS 318C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 318NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 328NC	.00	.00	.00	.00
	- OTHER COSTS - REGULATED 418C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 418NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING	- TELETYPE INSIDE 19C	.00	.00	.00	.00
	- MISC INSIDE - NETWK DIST 69C	.00	.00	.00	.00
	- COMPLEX 79C	.00	.00	.00	.00
	- PUBLIC 89C	.00	.00	.00	.00

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 18
OCTOBER 1992

	THIS MONTH ADDITIONS (A)	THIS MONTH CLEARANCES (B)	THIS MONTH NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING 39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES 49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST. 158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT 458C	.00	.00	.00	.00
- 911 OTHER COSTS 468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG 258C	.00	.00	.00	.00
- NON REG 258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG 58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT 198C	.00	.00	.00	.00
- OTHER COSTS 188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS 298C	.00	.00	.00	.00
- OTHER COSTS 288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS 998C	.00	.00	.00	.00
- OTHER COSTS 988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED 358C	.00	.00	.00	.00
- DIGITAL NCTE 358NC	.00	.00	.00	.00
- DDS REGULATED 368C	.00	.00	.00	.00
- NCTE REGULATED 378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS 858C	.00	.00	.00	.00
- OTHER COSTS 558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT 758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN. 828C	.00	.00	.00	.00
- OTHER COSTS 928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG 958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG D958C	.00	.00	.00	.00
- CONV CENT NO REG 958NC	.00	.00	.00	.00
- INMATE SERV. NR 968NC	.00	.00	.00	.00
- DIST LRN CTR NR 978NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)	.00	.00	.00	.00
(2411) POLES - OTHER 1C	.00	.00	.00	.00
- EQUAL ACCESS 811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER 22C	.00	.00	.00	.00
- BUILDING ENTRANCE 12C	.00	.00	.00	.00
- EQUAL ACCESS 802C	.00	.00	.00	.00
- NON-METALLIC - OTHER D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER F22C	.00	.00	.00	.00
- NON-METALLIC - OTHER T22C	.00	.00	.00	.00
- BUILDING ENTRANCE D12C	.00	.00	.00	.00

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 19
OCTOBER 1992

		THIS MONTH			
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE F12C	.00	.00	.00	.00
- BUILDING ENTRANCE T12C	.00	.00	.00	.00
- NON-METALLIC - OTHER 822C	.00	.00	.00	.00
- BUILDING ENTRANCE 812C	.00	.00	.00	.00
- EQUAL ACCESS 882C	.00	.00	.00	.00
- NETWORK RECONFIG 982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER 5C	.00	.00	.00	.00
- EQUAL ACCESS 805C	.00	.00	.00	.00
- NON-METALLIC - OTHER D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER F5C	.00	.00	.00	.00
- NON-METALLIC - OTHER T5C	.00	.00	.00	.00
- NON-METALLIC - OTHER 85C	.00	.00	.00	.00
- EQUAL ACCESS 885C	.00	.00	.00	.00
- NETWORK RECONFIG 985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER 45C	.00	.00	.00	.00
- EQUAL ACCESS 846C	.00	.00	.00	.00
- NON-METALLIC - OTHER D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER F45C	.00	.00	.00	.00
- NON-METALLIC - OTHER T45C	.00	.00	.00	.00
- NON-METALLIC - OTHER 845C	.00	.00	.00	.00
- EQUAL ACCESS 856C	.00	.00	.00	.00
- NETWORK RECONFIG 956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER 6C	.00	.00	.00	.00
- EQUAL ACCESS 806C	.00	.00	.00	.00
- NON-METALLIC - OTHER D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER F6C	.00	.00	.00	.00
- NON-METALLIC - OTHER T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER 86C	.00	.00	.00	.00
- EQUAL ACCESS 886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC 52C	.00	.00	.00	.00
- NON METALLIC D52C	.00	.00	.00	.00
- NON METALLIC F52C	.00	.00	.00	.00
- NON METALLIC T52C	.00	.00	.00	.00
- NON METALLIC 852C	.00	.00	.00	.00
(2431) AERIAL WIRE 3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER 4C	.00	.00	.00	.00
- EQUAL ACCESS 84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION 94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)	.00	.00	.00	.00
(2681) CAPITAL LEASES - BUILDINGS 50C	.00	.00	.00	.00
- WAREHOUSES 53C	.00	.00	.00	.00

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

CN10A201
11/09/92 155622
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 20
OCTOBER 1992

		THIS MONTH			TOTAL AT END OF PERIOD (D)
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	
- MOTOR VEHICLES 150C	.00	.00	.00	.00
- GENERAL PURPOSE COMPUTERS 250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT 450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG 750NC	.00	.00	.00	.00
- OTHER 850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS 350C	.00	.00	.00	.00
- WAREHOUSES 353C	.00	.00	.00	.00
- OTHER 950C	.00	.00	.00	.00
- CONV. CENT. NON REG. 950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION 60C	.00	.00	.00	.00
- FRANCHISES 160C	.00	.00	.00	.00
- PATENT RIGHTS 260C	.00	.00	.00	.00
- OTHER 960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)	.00	.00	.00	.00
GRAND TOTAL	.00	.00	.00	235,581.39

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 1
SEPTEMBER 1992

OCT 16 1992

		THIS YEAR TO DATE			TOTAL AT END OF PERIOD
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
(2111) LAND	20C	14,050.06	134,752.27	-120,702.21	49,373,299.86
(2112) MOTOR VEHICLES	40C	5,285,698.12	1,587,339.37	3,698,358.75	32,222,229.39
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	3,048.56
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	128,194.72	94,443.85	33,750.87	3,185,070.25
- EMB. INV./SMALL VALUE ITEMS	341C	.00	16,455.33	-16,455.33	115,187.71
(2116) OTHER WORK EQUIPMENT	540C	7,470,623.21	3,179,225.71	4,291,397.50	75,465,511.10
- EMB. INV./SMALL VALUE ITEMS	541C	.00	370,339.11	-370,339.11	2,592,373.48
(2121) BUILDINGS - BUILDING COMPUTERS	110C	834,864.97	.00	834,864.97	7,862,152.72
- EQUAL ACCESS	810C	.00	.00	.00	1,036.98
- OTHER	10C	8,569,287.60	1,300,504.56	7,268,783.04	623,524,608.82
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	212,009.85
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	1,743,899.22	-1,743,899.22	12,207,294.28
- OTHER	30C	126,881.99	38,610.93	88,271.06	7,441,888.56
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	322,701.87	186,126.06	136,575.81	10,435,263.44
- CO COMM EQPT - STAND ALONE	718C	-5,503,075.39	-1,907,839.35	-3,595,236.04	7,932,437.42
- CO COMM EQ - ST AL-OTHER	728C	-647,095.52	1,236,929.29	-1,884,024.81	1,865,216.89
- MOBILE TWO WAY COMM EQUIP	768C	15,140.41	.00	15,140.41	423,228.25
- MOBILE TWO WAY COMM EQ-OTH	778C	-974.98	.00	-974.98	74,735.98
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	93,592.30	735,961.42	-642,369.12	4,275,786.45
- COMP COMM INTRASYS EQPT	618C	.00	713,273.62	-713,273.62	140,341.04
- OTHER COSTS	628C	116,057.68	1,650,772.21	-1,534,714.53	362,678.03
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	29,112.26	2,377,884.25	-2,348,771.99	16,648,060.26
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	-2,816,160.62	6,347,629.36	-9,163,789.98	248,872,318.30
- EMB. INV./SMALL VALUE ITEMS	531C	.00	13,238.73	-13,238.73	92,671.36
- DATA CNTRL & WKSTN EQUIP	630C	15,769,419.50	35,087,159.54	-19,317,740.04	57,188,190.31
- DATA CNTRL & WKSTN EQUIP-OTH	730C	5,849,740.88	-256,425.29	6,106,166.17	18,970,251.83
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		35,658,059.06	54,650,280.19	-18,992,221.13	1,181,486,891.12
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	-486,328.35	45,212,464.01	-45,698,792.36	610,998,868.41
- EMB. INV./SMALL VALUE ITEMS	577C	.00	29,606.58	-29,606.58	207,245.68
- EQUAL ACCESS	877C	-58,739.72	45,578.67	-84,318.39	3,031,697.63
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	70,474,704.59	6,611,378.69	63,863,325.90	964,522,437.93
- EMB. INV./SMALL VALUE ITEMS	587C	.00	15,121.62	-15,121.62	105,851.12

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 2
SEPTEMBER 1992

		THIS YEAR TO DATE			TOTAL AT END OF PERIOD
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
- EQUAL ACCESS	887C	-968.61	1,179.15	-2,147.76	4,225,685.31
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	531.63	-531.63	3,721.77
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	3,089,414.28	853,141.52	2,236,272.76	32,369,897.85
- OPERATOR SYSTEMS CROSSBAR	417C	-25,905.68	-197,434.08	171,528.40	5,125,658.85
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	936,267.11	184,318.02	751,949.09	8,484,150.78
- EMB. INV./SMALL VALUE ITEMS	527C	.00	949.05	-949.05	6,642.88
- TERRESTRIAL MICROWAVE - OTHER	67C	49,002.68	71,641.26	-22,638.58	1,564,225.65
- EMB. INV./SMALL VALUE ITEMS	567C	.00	1,932.93	-1,932.93	13,530.48
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	1,517,273.12	1,706,177.28	-188,904.16	21,668,327.34
- PAIR GAIN SYSTEMS	257C	48,551,578.31	16,609,109.82	31,942,468.49	781,175,206.05
- PAIR GAIN SYSTEMS - FIBER	D257C	99,941.00	.00	99,941.00	135,628.34
- PAIR GAIN SYSTEMS - FIBER	F257C	44,475,856.00	392,557.41	44,083,298.59	181,522,996.87
- EMB. INV./SMALL VALUE ITEMS	557C	.00	93,105.81	-93,105.81	651,741.02
- OTHER	357C	30,475,974.43	21,046,518.64	9,429,455.79	434,480,170.03
- OTHER - FIBER	T357C	16,656,387.97	2,867,091.55	13,789,296.42	146,634,435.06
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	-158,871.47	154,823.07	-313,694.54	4,722,376.26
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	19,325.07	50,413.85	-31,088.78	144,973.72
- OTHER	57C	3,102,961.02	7,596,740.75	-4,493,779.73	175,889,973.80
- EMB. INV./SMALL VALUE ITEMS	597C	.00	14,872.50	-14,872.50	104,107.80
TOTAL CENTRAL OFFICE ASSETS (2200)		218,737,871.75	103,361,819.73	115,376,052.02	3,377,789,550.63
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	24,274.06	.00	24,274.06	419,575.15
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	3,333.57	.00	3,333.57	308,478.59
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 3
SEPTEMBER 1992

		THIS YEAR TO DATE			TOTAL AT END OF PERIOD
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	-1,135,121.68	156,091.96	-1,291,213.64	4,508,649.61
- 911 PERIPHERAL EQUIPMENT	458C	1,824,818.63	90,622.39	1,734,196.24	1,734,196.24
- 911 OTHER COSTS	468C	168,936.32	7,432.15	161,504.17	161,504.17
- CNTRX ATTNDNT POS EQPT - REG	258C	950.87	.00	950.87	241,748.03
- NON REG	258NC	221.28	.00	221.28	1,048.70
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	2,453,304.26	6,503,605.40	-4,050,301.14	32,416,504.25
- OTHER COSTS	188C	226,389.84	412,167.32	-185,777.48	2,108,137.11
- COINLESS - RETIREMENT UNITS	298C	368,020.58	357,241.42	10,779.16	974,009.56
- OTHER COSTS	288C	40,428.95	15,011.34	25,417.61	54,405.53
- OTHER - RETIREMENT UNITS	998C	79,120.76	3,974,163.05	-3,895,042.29	16,576,899.21
- OTHER COSTS	988C	-8,501.45	2,316,637.39	-2,325,138.84	10,378,143.60
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	2,866,627.49
- DIGITAL NCTE	358NC	513,731.83	.00	513,731.83	1,810,036.71
- DDS REGULATED	368C	.00	1,378,453.27	-1,378,453.27	.00
- NCTE REGULATED	378C	292,299.92	.00	292,299.92	292,299.92
- ANALOG NETWK - RET UNITS	858C	2,582,925.76	1,076,249.40	1,506,676.36	56,497,221.71
- OTHER COSTS	558C	1,633,500.96	721,345.10	912,155.86	24,585,277.20
- SUBSCRIBER PAIR GAIN EQPT	758C	157,382.42	.00	157,382.42	2,158,972.68
- SUBSCRIBER PAIR GAIN EQPT	D758C	3,719.68	.00	3,719.68	5,101.19
- SUBSCRIBER PAIR GAIN EQPT	F758C	-3,937.67	.00	-3,937.67	246,741.76
- OTHER NON CPE - STAT RET UN.	828C	4,407.09	.00	4,407.09	829,697.75
- OTHER COSTS	928C	474.26	.00	474.26	336,144.58
- OTHER NON CPE - OTHER - REG	958C	317,460.40	218,670.60	98,789.80	6,242,281.98
- OTHER NON CPE FEEDER - REG	F958C	159,450.91	.00	159,450.91	160,053.97
- OTHER NON CPE DISTRIB. REG	D958C	4,167.42	.00	4,167.42	62,119.63
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	834,683.91	.00	834,683.91	834,683.91
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		10,546,442.88	17,227,690.79	-6,681,247.91	166,810,560.23
(2411) POLES - OTHER	1C	4,224,773.84	854,395.89	3,370,377.95	117,788,245.49
- EQUAL ACCESS	811C	.00	.00	.00	1.16
(2421) AERIAL CABLE - METALLIC - OTHER	22C	19,584,117.78	6,220,724.76	13,363,393.02	517,514,025.07
- BUILDING ENTRANCE	12C	4,841,377.07	1,027,929.62	3,813,447.45	112,830,047.06
- EQUAL ACCESS	802C	.00	.00	.00	8,418.67
- NON-METALLIC - OTHER	D22C	-13,956.59	.00	-13,956.59	10,550.37
- NON-METALLIC - OTHER	F22C	1,768,459.59	-3,589,216.43	5,357,676.02	13,345,065.26
- NON-METALLIC - OTHER	T22C	32,495.86	2,852.71	29,643.15	1,539,709.75
- BUILDING ENTRANCE	D12C	1,715.37	.00	1,715.37	24,437.51
- BUILDING ENTRANCE	F12C	763,229.74	421,770.60	341,459.14	1,920,015.56

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 4
SEPTEMBER 1992

		THIS YEAR TO DATE			TOTAL AT END OF PERIOD
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
- BUILDING ENTRANCE	T12C	57,067.49	-397,048.77	454,116.26	507,446.88
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	717.23	-717.23	32,371.02
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	8,258,827.22	4,635,171.64	3,623,655.58	730,008,583.59
- EQUAL ACCESS	805C	.00	.00	.00	2,361.17
- NON-METALLIC - OTHER	D5C	4,448.24	.00	4,448.24	48,518.76
- NON-METALLIC - OTHER	F5C	12,136,521.55	-2,984,069.20	15,120,590.75	139,131,364.90
- NON-METALLIC - OTHER	T5C	1,427,456.68	153,685.90	1,273,770.78	19,842,267.50
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	479,138.22
- NETWORK RECONFIG	985C	.00	.00	.00	1,118.79
(2423) BURIED CABLE - METALLIC - OTHER	45C	66,950,532.85	16,902,653.67	50,047,879.18	2,017,241,603.52
- EQUAL ACCESS	846C	.00	.00	.00	1,121.98
- NON-METALLIC - OTHER	D45C	63,644.81	.00	63,644.81	363,766.89
- NON-METALLIC - OTHER	F45C	8,638,547.09	-13,006,692.00	21,645,239.09	74,188,979.79
- NON-METALLIC - OTHER	T45C	858,284.74	46,369.60	811,915.14	10,968,564.29
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	29,501.22
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	67,598.59	368,786.50	-301,187.91	8,796,313.44
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	116,246.90	-34,934.56	151,181.46	966,084.95
- NON-METALLIC - OTHER	T6C	91,252.31	215,495.62	-124,243.31	194,413.95
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	520,169.04	-215,136.31	735,305.35	41,741,272.04
- NON METALLIC	D52C	.00	.00	.00	1,650.00
- NON METALLIC	F52C	1,097.93	1,374.44	-276.51	103,743.35
- NON METALLIC	T52C	1,930.01	.00	1,930.01	8,382.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	18,069.30	27,399.28	-9,329.98	4,404,063.91
(2441) CONDUIT SYSTEMS - OTHER	4C	14,893,171.21	-467,277.70	15,360,448.91	630,901,417.65
- EQUAL ACCESS	84C	.00	.00	.00	16,986.35
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		145,307,078.62	10,184,952.49	135,122,126.13	4,444,961,552.06
(2681) CAPITAL LEASES - BUILDINGS	50C	-200.00	.00	-200.00	2,070,029.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	202,634.00	-202,634.00	444,288.00

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 5
SEPTEMBER 1992

		THIS YEAR TO DATE			TOTAL AT END OF PERIOD
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
- GENERAL PURPOSE COMPUTERS	250C	585,170.00	706,067.00	-120,897.00	5,513,915.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	210,592.00	-210,592.00	216,471.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	516,050.47	320,616.13	195,434.34	13,175,348.42
- WAREHOUSES	353C	.00	.00	.00	1,352,109.82
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		1,101,020.47	1,439,909.13	-338,888.66	22,772,161.24

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 6
SEPTEMBER 1992

	THIS YEAR TO DATE			TOTAL AT END OF PERIOD
	PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
TOTAL TELEPHONE PLANT IN SERVICE (2001)	411,350,472.78	186,864,652.33	224,485,820.45	9,193,820,715.28
TEL. PLANT UNDER CONSTRUCTION - SHORT TERM (2003)	-2,080,840.37	.00	-2,080,840.37	31,963,394.07
TEL. PLANT UNDER CONSTRUCTION - LONG TERM (2004)	-4,474,508.15	.00	-4,474,508.15	13,836,966.19
TOTAL TELEPHONE PLANT UNDER CONSTRUCTION (2003,2004)	-6,555,348.52	.00	-6,555,348.52	45,800,360.26
PROPERTY HELD FOR FUTURE TELEPHONE USE (2002)	.00	.00	.00	235,581.39
TELEPHONE PLANT ACQUISITION ADJUSTMENT (2005)	.00	.00	.00	.00
TOTAL TELEPHONE PLANT (2001,2003,2004,2002,2005)	404,795,124.26	186,864,652.33	217,930,471.93	9,239,856,656.93
MISCELLANEOUS PHYSICAL PROPERTY (2006)	.00	182,227.88	-182,227.88	13,344,972.92

26 268 649.98 –
32 969 076.15 –

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 1
SEPTEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	THIS MONTH- NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	11,999.94	11,993.75	6.19	905.49
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	220,597.40	205,333.87	15,263.53	1,193,729.41
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	291,757.42	.00	291,757.42	515,209.49
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		524,354.76	217,327.62	307,027.14	1,709,844.39
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	1,553.44	3,625.88	-2,072.44	.00
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	1,100,070.11	4,590,868.05	-3,490,797.94	9,565,471.08
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 2
SEPTEMBER 1992

		THIS MONTH			TOTAL AT END OF PERIOD
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	(D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	.00	.00	.00	.00
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	339,062.22	.00	339,062.22	391,553.14
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS	257C	17,261.58	345,615.99	-328,354.41	413,969.37
- PAIR GAIN SYSTEMS - FIBER	D257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	2,261.06	1,089.00	1,172.06	94,020.72
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	43,538.11	96,364.26	-52,826.15	867,087.66
- OTHER - FIBER	T357C	99,494.98	1,162.36	98,332.62	418,944.76
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	32,990.68	131,576.63	-98,585.95	37,270.24
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		1,636,232.18	5,170,302.17	-3,534,069.99	11,788,316.97
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 3
SEPTEMBER 1992

		THIS MONTH			TOTAL AT END OF PERIOD
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	(D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		.00	.00	.00	.00
(2411) POLES - OTHER	1C	4,385.73	2,261.34	2,124.39	3,010.94
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	17,694.24	11,989.95	5,704.29	7,856.28
- BUILDING ENTRANCE	12C	3,620.41	873.36	2,747.05	2,747.37
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	741.52	1,309.97	-568.45	43.96
- NON-METALLIC - OTHER	T22C	464.48	.00	464.48	679.28
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	885.26	929.10	-43.84	.00

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 4
SEPTEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	.00	.00	.00	.00
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	123,257.85	121,508.80	1,749.05	4,199.84
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	-33,766.68	208,200.95	-241,967.63	1,992.88
- NON-METALLIC - OTHER	T5C	2,337.95	47,776.45	-45,438.50	874.43
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	175,216.58	77,279.65	97,936.93	95,955.47
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	82,310.06	151,738.66	-69,428.60	576.49
- NON-METALLIC - OTHER	T45C	96,319.04	.00	96,319.04	203,922.34
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	176.00	.00	176.00	-4,199.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	1.79	1.79	.00	4,635.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	.00	.00	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	98,164.51	139,914.77	-41,750.26	16,509.55
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		571,808.74	763,784.79	-191,976.05	338,804.83
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 5
SEPTEMBER 1992

		THIS MONTH			
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS 250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT 450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG 750NC	.00	.00	.00	.00
- OTHER 850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS 350C	.00	.00	.00	.00
- WAREHOUSES 353C	.00	.00	.00	.00
- OTHER 950C	.00	.00	.00	.00
- CONV. CENT. NON REG. 950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION 60C	.00	.00	.00	.00
- FRANCHISES 160C	.00	.00	.00	.00
- PATENT RIGHTS 260C	.00	.00	.00	.00
- OTHER 960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)	.00	.00	.00	.00
GRAND TOTAL	2,732,395.68	6,151,414.58	-3,419,018.90	13,836,966.19

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 6
SEPTEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	THIS MONTH- NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	41,645.20	480.00	41,165.20	172,717.47
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	1,164,801.18	745,232.03	419,569.15	1,744,436.68
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	4,883.13	4,883.13	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	3,772.18	3,772.18	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	1,592,404.87	1,229,018.81	363,386.06	989,408.36
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	20,911.46	20,911.46	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		2,828,418.02	2,004,297.61	824,120.41	2,906,562.51
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	621,950.50	1,919,497.09	-1,297,546.59	3,515,091.66
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	4,931,728.40	5,543,306.94	-611,578.54	16,276,991.57
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 7
SEPTEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	THIS MONTH- NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	73,284.98	64,449.41	8,835.57	30,819.88
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	722,653.39	722,653.39	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	26,975.91	26,975.91	.00	.00
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	254,086.00	254,086.00	.00	.00
- PAIR GAIN SYSTEMS	257C	6,775,052.75	6,427,989.61	347,063.14	1,596,557.69
- PAIR GAIN SYSTEMS - FIBER	D257C	43,907.58	43,907.58	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	5,445,479.22	5,410,718.67	34,760.55	162,454.32
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	3,240,793.21	3,520,800.10	-280,006.89	2,037,919.83
- OTHER - FIBER	T357C	1,460,609.19	1,375,388.35	85,220.84	1,437,825.90
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	78.49	78.49	.00	.00
- OTHER	57C	790,488.50	742,462.29	48,026.21	215,448.02
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		24,387,088.12	26,052,313.83	-1,665,225.71	25,273,108.87
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 8
SEPTEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	861.79	861.79	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	1,045.79	1,045.79	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	14,876.89	14,876.89	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	429.11	429.11	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	8,893.82	8,893.82	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		26,107.40	26,107.40	.00	.00
(2411) POLES - OTHER	1C	95,148.48	98,407.46	-3,258.98	5,070.81
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	1,429,963.15	1,451,706.35	-21,743.20	6,410.89
- BUILDING ENTRANCE	12C	63,191.31	65,933.04	-2,741.73	6.49
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	112,377.25	87,376.95	25,000.30	84,144.48
- NON-METALLIC - OTHER	T22C	23,401.82	1,932.81	21,469.01	35,999.38
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	20,693.34	18,107.42	2,585.92	4,154.75

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 9
SEPTEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	THIS MONTH- NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	.00	.00	.00	1,188.97
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	505,737.66	465,913.29	39,824.37	241,498.76
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	832,970.95	572,694.89	260,276.06	1,020,250.22
- NON-METALLIC - OTHER	T5C	101,417.83	163,102.64	-61,684.81	52,131.05
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	1,421,236.75	1,529,695.63	-108,458.88	421,716.75
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	488,453.76	643,635.87	-155,182.11	1,176,147.27
- NON-METALLIC - OTHER	T45C	341,951.72	356,563.67	-14,611.95	72,789.42
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T6C	3,096.27	3,096.27	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	18,456.37	18,456.37	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	4,619.26	4,619.26	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	931,029.56	853,445.46	77,584.10	662,213.45
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		6,393,745.48	6,334,687.38	59,058.10	3,783,722.69
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

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

0000447

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 10
SEPTEMBER 1992

		THIS MONTH			
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS 250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT 450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG 750NC	.00	.00	.00	.00
- OTHER 850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS 350C	37,189.88	37,189.88	.00	.00
- WAREHOUSES 353C	.00	.00	.00	.00
- OTHER 950C	.00	.00	.00	.00
- CONV. CENT. NON REG. 950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION 60C	.00	.00	.00	.00
- FRANCHISES 160C	.00	.00	.00	.00
- PATENT RIGHTS 260C	.00	.00	.00	.00
- OTHER 960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)	37,189.88	37,189.88	.00	.00
GRAND TOTAL	33,672,548.90	34,454,596.10	-782,047.20	31,963,394.07

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 11
SEPTEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	THIS MONTH- NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	53,645.14	12,473.75	41,171.39	173,622.96
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	1,385,398.58	950,565.90	434,832.68	2,938,166.09
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	4,883.13	4,883.13	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	3,772.18	3,772.18	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	1,884,162.29	1,229,018.81	655,143.48	1,504,617.85
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	20,911.46	20,911.46	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		3,352,772.78	2,221,625.23	1,131,147.55	4,616,406.90
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	623,503.94	1,923,122.97	-1,299,619.03	3,515,091.66
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	6,031,798.51	10,134,174.99	-4,102,376.48	25,842,462.65
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 12
SEPTEMBER 1992

		THIS MONTH			TOTAL AT END OF PERIOD
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	(D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	73,284.98	64,449.41	8,835.57	30,819.88
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	722,653.39	722,653.39	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	366,038.13	26,975.91	339,062.22	391,553.14
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	254,086.00	254,086.00	.00	.00
- PAIR GAIN SYSTEMS	257C	6,792,314.33	6,773,605.60	18,708.73	2,010,527.06
- PAIR GAIN SYSTEMS - FIBER	D257C	43,907.58	43,907.58	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	5,447,740.28	5,411,807.67	35,932.61	256,475.04
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	3,284,331.32	3,617,164.36	-332,833.04	2,905,007.49
- OTHER - FIBER	T357C	1,560,104.17	1,376,550.71	183,553.46	1,856,770.66
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	78.49	78.49	.00	.00
- OTHER	57C	823,479.18	874,038.92	-50,559.74	252,718.26
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		26,023,320.30	31,222,616.00	-5,199,295.70	37,061,425.84
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 13
SEPTEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	THIS MONTH- NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	861.79	861.79	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	1,045.79	1,045.79	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	14,876.89	14,876.89	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	429.11	429.11	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	8,893.82	8,893.82	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		26,107.40	26,107.40	.00	.00
(2411) POLES - OTHER	1C	99,534.21	100,668.80	-1,134.59	8,081.75
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	1,447,657.39	1,463,696.30	-16,038.91	14,267.17
- BUILDING ENTRANCE	12C	66,811.72	66,806.40	5.32	2,753.86
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	113,118.77	88,686.92	24,431.85	84,188.44
- NON-METALLIC - OTHER	T22C	23,866.30	1,932.81	21,933.49	36,678.66
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	21,578.60	19,036.52	2,542.08	4,154.75

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 14
SEPTEMBER 1992

		THIS MONTH			TOTAL AT END OF PERIOD (D)
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	
- BUILDING ENTRANCE	T12C	.00	.00	.00	1,188.97
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	628,995.51	587,422.09	41,573.42	245,698.60
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	799,204.27	780,895.84	18,308.43	1,022,243.10
- NON-METALLIC - OTHER	T5C	103,755.78	210,879.09	-107,123.31	53,005.48
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	1,596,453.33	1,606,975.28	-10,521.95	517,672.22
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	570,763.82	795,374.53	-224,610.71	1,176,723.76
- NON-METALLIC - OTHER	T45C	438,270.76	356,563.67	81,707.09	276,711.76
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	176.00	.00	176.00	-4,199.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	1.79	1.79	.00	4,635.00
- NON-METALLIC - OTHER	T6C	3,096.27	3,096.27	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	18,456.37	18,456.37	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	4,619.26	4,619.26	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	1,029,194.07	993,360.23	35,833.84	678,723.00
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		6,965,554.22	7,098,472.17	-132,917.95	4,122,527.52
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 15
SEPTEMBER 1992

		THIS MONTH			TOTAL AT END OF PERIOD (D)
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	37,189.88	37,189.88	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		37,189.88	37,189.88	.00	.00
GRAND TOTAL		36,404,944.58	40,606,010.68	-4,201,066.10	45,800,360.26

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 16
SEPTEMBER 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	235,581.39
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	.00	.00	.00	.00
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	.00	.00	.00	.00
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		.00	.00	.00	235,581.39
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 17
SEPTEMBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	.00	.00	.00	.00
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS	257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER	D257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	.00	.00	.00	.00
- OTHER - FIBER	T357C	.00	.00	.00	.00
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		.00	.00	.00	.00
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 18
SEPTEMBER 1992

	THIS MONTH			
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING 39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES 49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST. 158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT 458C	.00	.00	.00	.00
- 911 OTHER COSTS 468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG 258C	.00	.00	.00	.00
- NON REG 258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG 58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT 198C	.00	.00	.00	.00
- OTHER COSTS 188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS 298C	.00	.00	.00	.00
- OTHER COSTS 288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS 998C	.00	.00	.00	.00
- OTHER COSTS 988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED 358C	.00	.00	.00	.00
- DIGITAL NCTE 358NC	.00	.00	.00	.00
- DDS REGULATED 368C	.00	.00	.00	.00
- NCTE REGULATED 378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS 858C	.00	.00	.00	.00
- OTHER COSTS 558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT 758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN. 828C	.00	.00	.00	.00
- OTHER COSTS 928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG 958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG D958C	.00	.00	.00	.00
- CONV CENT NO REG 958NC	.00	.00	.00	.00
- INMATE SERV. NR 968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)	.00	.00	.00	.00
(2411) POLES - OTHER 1C	.00	.00	.00	.00
- EQUAL ACCESS 811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER 22C	.00	.00	.00	.00
- BUILDING ENTRANCE 12C	.00	.00	.00	.00
- EQUAL ACCESS 802C	.00	.00	.00	.00
- NON-METALLIC - OTHER D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER F22C	.00	.00	.00	.00
- NON-METALLIC - OTHER T22C	.00	.00	.00	.00
- BUILDING ENTRANCE D12C	.00	.00	.00	.00
- BUILDING ENTRANCE F12C	.00	.00	.00	.00

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 19
SEPTEMBER 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	.00	.00	.00	.00
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	.00	.00	.00	.00
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	.00	.00	.00	.00
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	.00	.00	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	.00	.00	.00	.00
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		.00	.00	.00	.00
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

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

CN10A201
10/12/92 105357
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 20
SEPTEMBER 1992

		THIS MONTH			TOTAL AT END OF PERIOD (D)
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	
- GENERAL PURPOSE COMPUTERS 250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT 450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG 750NC	.00	.00	.00	.00
- OTHER 850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS 350C	.00	.00	.00	.00
- WAREHOUSES 353C	.00	.00	.00	.00
- OTHER 950C	.00	.00	.00	.00
- CONV. CENT. NON REG. 950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION 60C	.00	.00	.00	.00
- FRANCHISES 160C	.00	.00	.00	.00
- PATENT RIGHTS 260C	.00	.00	.00	.00
- OTHER 960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)	.00	.00	.00	.00
GRAND TOTAL	.00	.00	.00	235,581.39

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

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 1
AUGUST 1992

SEP 1 S 199

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	13,275.81	138,848.98	-125,573.17	49,368,428.90
(2112) MOTOR VEHICLES	40C	4,068,560.94	1,587,339.37	2,481,221.57	31,005,092.21
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	3,048.56
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	115,019.43	94,443.85	20,575.58	3,171,894.96
- EMB. INV./SMALL VALUE ITEMS	341C	.00	14,626.96	-14,626.96	117,016.08
(2116) OTHER WORK EQUIPMENT	540C	6,698,333.26	1,945,177.58	4,753,155.68	75,927,269.28
- EMB. INV./SMALL VALUE ITEMS	541C	.00	329,190.32	-329,190.32	2,633,522.27
(2121) BUILDINGS - BUILDING COMPUTERS	110C	801,787.11	.00	801,787.11	7,829,074.86
- EQUAL ACCESS	810C	.00	.00	.00	1,036.98
- OTHER	10C	7,180,450.50	912,307.41	6,268,143.09	622,523,968.87
(2122) FURNITURE - ARTWORKS	130C	21.57	.00	21.57	212,031.42
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	1,550,132.64	-1,550,132.64	12,401,060.86
- OTHER	30C	106,258.93	38,095.09	68,163.84	7,421,781.34
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	207,726.76	185,897.04	21,829.72	10,320,517.35
- CO COMM EQPT - STAND ALONE	718C	331,244.87	-861,686.84	1,192,931.71	12,720,605.17
- CO COMM EQ - ST AL-OTHER	728C	603,816.51	-323,143.28	926,959.79	4,676,201.49
- MOBILE TWO WAY COMM EQUIP	768C	7,407.49	.00	7,407.49	415,495.33
- MOBILE TWO WAY COMM EQ-OTH	778C	-974.98	.00	-974.98	74,735.98
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	47,276.15	735,961.42	-688,685.27	4,229,470.30
- COMP COMM INTRASYS EQPT	618C	.00	20,253.72	-20,253.72	833,360.94
- OTHER COSTS	628C	78,773.31	45,045.10	33,728.21	1,931,120.77
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	29,112.26	2,113,629.33	-2,084,517.07	16,912,315.18
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	-1,456,328.27	6,466,215.24	-7,922,543.51	250,113,564.77
- EMB. INV./SMALL VALUE ITEMS	531C	.00	11,767.76	-11,767.76	94,142.33
- DATA CNTRL & WKSTN EQUIP	630C	6,113,237.03	7,962,833.74	-1,849,596.71	74,656,333.64
- DATA CNTRL & WKSTN EQUIP-OTH	730C	3,604,728.31	1,307,910.22	2,296,818.09	15,160,903.75
- EQUAL ACCESS	830C	142.22	.00	142.22	142.22
TOTAL GENERAL SUPPORT ASSETS (2100)		28,549,869.21	24,274,845.65	4,275,023.56	1,204,754,135.81
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	-1,723,143.41	36,436,037.65	-38,159,181.06	618,538,479.71
- EMB. INV./SMALL VALUE ITEMS	577C	.00	26,316.96	-26,316.96	210,535.30
- EQUAL ACCESS	877C	-38,739.72	45,578.67	-84,318.39	3,031,697.63
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	59,488,009.90	5,588,078.55	53,899,931.35	954,559,043.38
- EMB. INV./SMALL VALUE ITEMS	587C	.00	13,441.44	-13,441.44	107,531.30

0000459

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 2
AUGUST 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	1,179.15	-1,179.15	4,226,653.92
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	472.56	-472.56	3,780.84
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	3,024,835.73	853,141.52	2,171,694.21	32,305,319.30
- OPERATOR SYSTEMS CROSSBAR	417C	-169.11	-197,434.08	197,264.97	5,151,395.42
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	192,907.03	184,318.02	8,589.01	7,740,790.70
- EMB. INV./SMALL VALUE ITEMS	527C	.00	843.60	-843.60	6,748.33
- TERRESTRIAL MICROWAVE - OTHER	67C	22,026.77	70,055.41	-48,028.64	1,538,835.59
- EMB. INV./SMALL VALUE ITEMS	567C	.00	1,718.16	-1,718.16	13,745.25
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	1,250,714.81	1,508,982.21	-258,267.40	21,598,964.10
- PAIR GAIN SYSTEMS	257C	40,425,983.76	15,020,273.16	25,405,710.60	774,638,448.16
- PAIR GAIN SYSTEMS - FIBER	D257C	36,005.63	.00	36,005.63	71,692.97
- PAIR GAIN SYSTEMS - FIBER	F257C	37,806,062.50	328,586.11	37,477,476.39	174,917,174.67
- EMB. INV./SMALL VALUE ITEMS	557C	.00	82,760.72	-82,760.72	662,086.11
- OTHER	357C	26,064,710.97	14,764,984.88	11,299,726.09	436,350,440.33
- OTHER - FIBER	T357C	14,359,832.69	2,353,714.25	12,006,118.44	144,851,257.08
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	-114,641.67	151,557.08	-266,198.75	4,769,872.05
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	12,907.01	31,398.70	-18,491.69	157,570.81
- OTHER	57C	2,118,170.05	6,465,479.17	-4,347,309.12	176,036,444.41
- EMB. INV./SMALL VALUE ITEMS	597C	.00	13,220.00	-13,220.00	105,760.30
TOTAL CENTRAL OFFICE ASSETS (2200)		182,925,472.94	83,744,703.89	99,180,769.05	3,361,594,267.66
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	24,274.06	.00	24,274.06	419,575.15
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	3,333.57	.00	3,333.57	308,478.59
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 3
AUGUST 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	-1,152,728.02	156,091.96	-1,308,819.98	4,491,043.27
- 911 PERIPHERAL EQUIPMENT	458C	1,634,998.65	76,288.90	1,558,709.75	1,558,709.75
- 911 OTHER COSTS	468C	163,105.27	7,432.15	155,673.12	155,673.12
- CNTRX ATTNDNT POS EQPT - REG	258C	685.81	.00	685.81	241,482.97
- NON REG	258NC	221.28	.00	221.28	1,048.70
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	2,099,350.68	5,678,064.03	-3,578,713.35	32,888,092.04
- OTHER COSTS	188C	175,832.53	359,332.47	-183,499.94	2,110,414.65
- COINLESS - RETIREMENT UNITS	298C	337,656.87	329,407.08	8,249.79	971,480.19
- OTHER COSTS	288C	36,091.90	13,536.14	22,555.76	51,543.68
- OTHER - RETIREMENT UNITS	998C	48,503.10	3,623,781.39	-3,575,278.29	16,896,663.21
- OTHER COSTS	988C	-12,405.80	2,058,895.14	-2,071,300.94	10,631,981.50
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	2,866,627.49
- DIGITAL NCTE	358NC	498,186.43	.00	498,186.43	1,794,491.31
- DDS REGULATED	368C	.00	1,378,453.27	-1,378,453.27	.00
- NCTE REGULATED	378C	222,389.78	.00	222,389.78	222,389.78
- ANALOG NETWK - RET UNITS	858C	2,262,810.39	998,502.52	1,264,307.87	56,254,853.22
- OTHER COSTS	558C	1,414,728.26	670,530.51	744,197.75	24,417,319.09
- SUBSCRIBER PAIR GAIN EQPT	758C	150,709.14	.00	150,709.14	2,152,299.40
- SUBSCRIBER PAIR GAIN EQPT	D758C	3,282.07	.00	3,282.07	4,663.58
- SUBSCRIBER PAIR GAIN EQPT	F758C	-17,789.55	.00	-17,789.55	232,889.88
- OTHER NON CPE - STAT RET UN.	828C	4,407.09	.00	4,407.09	829,697.75
- OTHER COSTS	928C	474.26	.00	474.26	336,144.58
- OTHER NON CPE - OTHER - REG	958C	293,179.95	218,670.60	74,509.35	6,218,001.53
- OTHER NON CPE FEEDER - REG	F958C	158,991.99	.00	158,991.99	159,595.05
- OTHER NON CPE DISTRIB. REG	D958C	179.15	.00	179.15	58,131.36
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	829,065.22	.00	829,065.22	829,065.22
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		9,179,534.08	15,568,986.16	-6,389,452.08	167,102,356.06
(2411) POLES - OTHER	1C	3,666,361.02	732,324.34	2,934,036.68	117,351,904.22
- EQUAL ACCESS	811C	.00	.00	.00	1.16
(2421) AERIAL CABLE - METALLIC - OTHER	22C	15,890,937.34	5,162,149.16	10,728,788.18	514,879,420.23
- BUILDING ENTRANCE	12C	4,241,945.17	939,839.49	3,302,105.68	112,318,705.29
- EQUAL ACCESS	802C	.00	.00	.00	8,418.67
- NON-METALLIC - OTHER	D22C	-13,956.59	.00	-13,956.59	10,550.37
- NON-METALLIC - OTHER	F22C	1,543,126.34	-3,595,238.20	5,138,364.54	13,125,753.78
- NON-METALLIC - OTHER	T22C	29,855.05	.00	29,855.05	1,539,921.65
- BUILDING ENTRANCE	D12C	1,715.37	.00	1,715.37	24,437.51
- BUILDING ENTRANCE	F12C	681,187.90	421,770.60	259,417.30	1,837,973.72

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 4
AUGUST 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	56,273.62	-397,048.77	453,322.39	506,653.01
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	717.23	-717.23	32,371.02
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	7,070,387.08	3,898,910.37	3,171,476.71	729,556,404.72
- EQUAL ACCESS	805C	.00	.00	.00	2,361.17
- NON-METALLIC - OTHER	D5C	2,881.65	.00	2,881.65	46,952.17
- NON-METALLIC - OTHER	F5C	10,928,002.27	-3,191,011.06	14,119,013.33	138,129,787.48
- NON-METALLIC - OTHER	T5C	1,208,159.80	152,860.93	1,055,298.87	19,623,795.59
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	479,138.22
- NETWORK RECONFIG	985C	.00	.00	.00	1,118.79
(2423) BURIED CABLE - METALLIC - OTHER	45C	58,091,473.05	14,392,074.68	43,699,398.37	2,010,893,122.71
- EQUAL ACCESS	846C	.00	.00	.00	1,121.98
- NON-METALLIC - OTHER	D45C	47,620.16	.00	47,620.16	347,742.24
- NON-METALLIC - OTHER	F45C	7,486,855.54	-12,977,912.46	20,464,768.00	73,008,508.70
- NON-METALLIC - OTHER	T45C	500,180.94	46,369.60	453,811.34	10,610,460.49
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	29,501.22
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	67,598.59	327,093.28	-259,494.69	8,838,006.66
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	116,245.11	-34,934.56	151,179.67	966,083.16
- NON-METALLIC - OTHER	T6C	88,156.04	215,495.62	-127,339.58	191,317.68
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	426,575.09	-245,036.00	671,611.09	41,677,577.78
- NON METALLIC	D52C	.00	.00	.00	1,650.00
- NON METALLIC	F52C	1,097.93	1,374.44	-276.51	103,743.35
- NON METALLIC	T52C	.00	.00	.00	6,451.99
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	10,912.83	26,214.60	-15,301.77	4,398,092.12
(2441) CONDUIT SYSTEMS - OTHER	4C	12,855,698.42	-178,365.91	13,034,064.33	628,575,033.07
- EQUAL ACCESS	84C	.00	.00	.00	16,986.35
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		124,999,289.72	5,697,647.38	119,301,642.34	4,429,141,068.27
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	2,070,229.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	646,922.00

0000462

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 5
AUGUST 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	263,824.00	706,067.00	-442,243.00	5,192,569.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	210,592.00	-210,592.00	216,471.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	473,012.25	319,376.13	153,636.12	13,133,550.20
- WAREHOUSES	353C	.00	.00	.00	1,352,109.82
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		736,836.25	1,236,035.13	-499,198.88	22,611,851.02

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 6
AUGUST 1992

	THIS YEAR TO DATE			
	PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
TOTAL TELEPHONE PLANT IN SERVICE (2001)	346,391,002.20	130,522,218.21	215,868,783.99	9,185,203,678.82
TEL. PLANT UNDER CONSTRUCTION - SHORT TERM (2003)	-1,298,793.17	.00	-1,298,793.17	32,745,441.27
TEL. PLANT UNDER CONSTRUCTION - LONG TERM (2004)	-1,055,489.25	.00	-1,055,489.25	17,255,985.09
TOTAL TELEPHONE PLANT UNDER CONSTRUCTION (2003,2004)	-2,354,282.42	.00	-2,354,282.42	50,001,426.36
PROPERTY HELD FOR FUTURE TELEPHONE USE (2002)	.00	.00	.00	235,581.39
TELEPHONE PLANT ACQUISITION ADJUSTMENT (2005)	.00	.00	.00	.00
TOTAL TELEPHONE PLANT (2001,2003,2004,2002,2005)	344,036,719.78	130,522,218.21	213,514,501.57	9,235,440,686.57
MISCELLANEOUS PHYSICAL PROPERTY (2006)	.00	167,773.87	-167,773.87	13,359,426.93

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 1
AUGUST 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	3.09	.00	3.09	899.30
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	514,073.47	128,088.70	385,984.77	1,178,465.88
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	9,151.31	8,026.86	1,124.45	223,452.07
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		523,227.87	136,115.56	387,112.31	1,402,817.25
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	-49,075.34	-51,147.78	2,072.44	2,072.44
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	1,300,069.69	199,889.30	1,100,180.39	13,056,269.02
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

0000465

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 2
AUGUST 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
	- EQUAL ACCESS 887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH	- STEP-BY-STEP 37C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 537C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 937C	.00	.00	.00	.00
	- CROSSBAR SWITCHING 47C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 547C	.00	.00	.00	.00
	- OTHER ELECTRO-MECH SWITCHING 17C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS	- OTHER 117C	.00	.00	.00	.00
	- OPERATOR SYSTEMS CROSSBAR 417C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 507C	.00	.00	.00	.00
(2231) RADIO SYST	- NON CELLULAR 167C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 527C	.00	.00	.00	.00
	- TERRESTRIAL MICROWAVE - OTHER 67C	31,201.71	.00	31,201.71	52,490.92
	- EMB. INV./SMALL VALUE ITEMS 567C	.00	.00	.00	.00
	- EQUAL ACCESS 867C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT	- DIGITAL - DIGITAL DATA SYS 157C	.00	.00	.00	.00
	- PAIR GAIN SYSTEMS 257C	27,384.25	154,784.07	-127,399.82	742,323.78
	- PAIR GAIN SYSTEMS - FIBER D257C	.00	.00	.00	.00
	- PAIR GAIN SYSTEMS - FIBER F257C	28,666.09	131,336.58	-102,670.49	92,848.66
	- EMB. INV./SMALL VALUE ITEMS 557C	.00	.00	.00	.00
	- OTHER 357C	77,678.89	530,888.11	-453,209.22	919,913.81
	- OTHER - FIBER T357C	8,652.95	139,612.14	-130,959.19	320,612.14
	- OTHER - FIBER F357C	.00	.00	.00	.00
	- EQUAL ACCESS 857C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 957C	.00	.00	.00	.00
	- ANALOG - PAIR GAIN SYSTEMS 457C	.00	.00	.00	.00
	- OTHER 57C	9,733.42	16,105.53	-6,372.11	135,856.19
	- EMB. INV./SMALL VALUE ITEMS 597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		1,434,311.66	1,121,467.95	312,843.71	15,322,386.96
(2311) STATION APPARATUS	- RETIREMENT UNITS 318C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 318NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 328NC	.00	.00	.00	.00
	- OTHER COSTS - REGULATED 418C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 418NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING	- TELETYPE INSIDE 19C	.00	.00	.00	.00
	- MISC INSIDE - NETWK DIST 69C	.00	.00	.00	.00
	- COMPLEX 79C	.00	.00	.00	.00
	- PUBLIC 89C	.00	.00	.00	.00

0000466

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 3
AUGUST 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	149.44	149.44	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV, NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		149.44	149.44	.00	.00
(2411) POLES - OTHER	1C	1,465.97	1,750.38	-284.41	886.55
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	4,322.16	4,088.76	233.40	2,151.99
- BUILDING ENTRANCE	12C	.00	.00	.00	.32
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	22,851.72	22,849.77	1.95	612.41
- NON-METALLIC - OTHER	T22C	142.93	.00	142.93	214.80
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	.15	.00	.15	43.84

0000467

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 4
AUGUST 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	.00	.00	.00	.00
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	158,910.28	157,151.20	1,759.08	2,450.79
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	26,479.32	10,997.80	15,481.52	243,960.51
- NON-METALLIC - OTHER	T5C	395.07	.00	395.07	46,312.93
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	94,582.51	113,196.28	-18,613.77	-1,981.46
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	58,216.51	55,641.67	2,574.84	70,005.09
- NON-METALLIC - OTHER	T45C	10,665.49	.00	10,665.49	107,603.30
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	-4,375.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	260.00	.00	260.00	4,635.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	.00	.00	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	40,733.51	191,824.85	-151,091.34	58,259.81
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		419,025.62	557,500.71	-138,475.09	530,780.88
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

0000468

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 5
AUGUST 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	.00	.00	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		.00	.00	.00	.00
GRAND TOTAL		2,376,714.59	1,815,233.66	561,480.93	17,255,985.09

0000469

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 6
AUGUST 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	178,491.41	55,967.95	122,523.46	131,552.27
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	777,526.93	384,342.17	393,184.76	1,324,867.53
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	653.11	653.11	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	38,721.65	1,020,372.36	-981,650.71	626,022.30
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	1,306.17	1,306.17	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		996,699.27	1,462,641.76	-465,942.49	2,082,442.10
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	545,291.75	814,637.62	-269,345.87	4,812,638.25
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	3,260,406.78	3,957,747.42	-697,340.64	16,888,570.11
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 7
AUGUST 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	13,311.06	448,089.02	-434,777.96	21,984.31
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	94.70	94.70	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	213,257.96	213,257.96	.00	.00
- PAIR GAIN SYSTEMS	257C	4,048,768.00	3,780,888.68	267,879.32	1,249,494.55
- PAIR GAIN SYSTEMS - FIBER	D257C	9,891.20	9,891.20	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	3,294,130.71	3,574,535.78	-280,405.07	127,693.77
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	1,522,990.84	1,415,483.40	107,507.44	2,317,926.72
- OTHER - FIBER	T357C	1,768,822.70	1,184,778.86	584,043.84	1,352,605.06
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	166,831.78	166,556.12	275.66	167,421.81
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		14,843,797.48	15,565,960.76	-722,163.28	26,938,334.58
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

0000471

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 8
AUGUST 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISIRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	37,528.44	37,528.44	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	1,859.42	1,859.42	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	224.19	224.19	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		39,612.05	39,612.05	.00	.00
(2411) POLES - OTHER	1C	11,955.88	10,805.46	1,150.42	8,329.79
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	115,295.58	96,637.89	18,657.69	28,154.09
- BUILDING ENTRANCE	12C	30,705.14	29,341.79	1,363.35	2,748.22
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	48,182.43	77,893.42	-29,710.99	59,144.18
- NON-METALLIC - OTHER	T22C	18,790.28	6,734.28	12,056.00	14,530.37
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	12,054.28	11,518.42	535.86	1,568.83

0000472

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 9
AUGUST 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	1,128.50	.00	1,128.50	1,188.97
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	160,318.18	82,909.85	77,408.33	201,674.39
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	429,149.61	404,315.08	24,834.53	759,974.16
- NON-METALLIC - OTHER	T5C	181,317.10	218,175.00	-36,857.90	113,815.86
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	841,998.24	698,973.73	143,024.51	530,175.63
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	703,264.85	384,921.14	318,343.71	1,331,329.38
- NON-METALLIC - OTHER	T45C	98,550.53	201,007.14	-102,456.61	87,401.37
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	2,037.59	2,037.59	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	-260.00	.00	-260.00	.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	1,651.97	2,186.12	-534.15	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	466,891.61	304,219.06	162,672.55	584,629.35
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		3,123,031.77	2,531,675.97	591,355.80	3,724,664.59
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

00004473

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 10
AUGUST 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	74,781.33	74,781.33	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		74,781.33	74,781.33	.00	.00
GRAND TOTAL		19,077,921.90	19,674,671.87	-596,749.97	32,745,441.27

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 11
AUGUST 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	178,494.50	55,967.95	122,526.55	132,451.57
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	1,291,600.40	512,430.87	779,169.53	2,503,333.41
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	653.11	653.11	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	47,872.96	1,028,399.22	-980,526.26	849,474.37
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	1,306.17	1,306.17	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		1,519,927.14	1,598,757.32	-78,830.18	3,485,259.35
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	496,216.41	763,489.84	-267,273.43	4,814,710.69
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	4,560,476.47	4,157,636.72	402,839.75	29,944,839.13
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 12
AUGUST 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	13,311.06	448,089.02	-434,777.96	21,984.31
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	94.70	94.70	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	31,201.71	.00	31,201.71	52,490.92
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	213,257.96	213,257.96	.00	.00
- PAIR GAIN SYSTEMS	257C	4,076,152.25	3,935,672.75	140,479.50	1,991,818.33
- PAIR GAIN SYSTEMS - FIBER	D257C	9,891.20	9,891.20	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	3,322,796.80	3,705,872.36	-383,075.56	220,542.43
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	1,600,669.73	1,946,371.51	-345,701.78	3,237,840.53
- OTHER - FIBER	T357C	1,777,475.65	1,324,391.00	453,084.65	1,673,217.20
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	176,565.20	182,661.65	-6,096.45	303,278.00
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		16,278,109.14	16,687,428.71	-409,319.57	42,260,721.54
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 13
AUGUST 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	37,528.44	37,528.44	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	1,859.42	1,859.42	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	373.63	373.63	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		39,761.49	39,761.49	.00	.00
(2411) POLES - OTHER	1C	13,421.85	12,555.84	866.01	9,216.34
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	119,617.74	100,726.65	18,891.09	30,306.08
- BUILDING ENTRANCE	12C	30,705.14	29,341.79	1,363.35	2,748.54
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	71,034.15	100,743.19	-29,709.04	59,756.59
- NON-METALLIC - OTHER	T22C	18,933.21	6,734.28	12,198.93	14,745.17
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	12,054.43	11,518.42	536.01	1,612.67

0000477

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 14
AUGUST 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	1,128.50	.00	1,128.50	1,188.97
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	319,228.46	240,061.05	79,167.41	204,125.18
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	455,628.93	415,312.88	40,316.05	1,003,934.67
- NON-METALLIC - OTHER	T5C	181,712.17	218,175.00	-36,462.83	160,128.79
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	936,580.75	812,170.01	124,410.74	528,194.17
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	761,481.36	440,562.81	320,918.55	1,401,334.47
- NON-METALLIC - OTHER	T45C	109,216.02	201,007.14	-91,791.12	195,004.67
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	2,037.59	2,037.59	.00	-4,375.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	.00	.00	.00	4,635.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	1,651.97	2,186.12	-534.15	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	507,625.12	496,043.91	11,581.21	642,889.16
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		3,542,057.39	3,089,176.68	452,880.71	4,255,445.47
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 15
AUGUST 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	74,781.33	74,781.33	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		74,781.33	74,781.33	.00	.00
GRAND TOTAL		21,454,636.49	21,489,905.53	-35,269.04	50,001,426.36

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 16
AUGUST 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	235,581.39
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	.00	.00	.00	.00
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	.00	.00	.00	.00
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		.00	.00	.00	235,581.39
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 17
AUGUST 1992

		THIS MONTH			TOTAL AT END OF PERIOD (D)
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	
	- EQUAL ACCESS 887C	.00	.00	.00	.00
(2215) ELECTRO-MECH	SWITCH - STEP-BY-STEP 37C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 537C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 937C	.00	.00	.00	.00
	- CROSSBAR SWITCHING 47C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 547C	.00	.00	.00	.00
	- OTHER ELECTRO-MECH SWITCHING 17C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS	- OTHER 117C	.00	.00	.00	.00
	- OPERATOR SYSTEMS CROSSBAR 417C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 507C	.00	.00	.00	.00
(2231) RADIO SYST	- NON CELLULAR 167C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 527C	.00	.00	.00	.00
	- TERRESTRIAL MICROWAVE - OTHER 67C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 567C	.00	.00	.00	.00
	- EQUAL ACCESS 867C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT	- DIGITAL - DIGITAL DATA SYS 157C	.00	.00	.00	.00
	- PAIR GAIN SYSTEMS 257C	.00	.00	.00	.00
	- PAIR GAIN SYSTEMS - FIBER D257C	.00	.00	.00	.00
	- PAIR GAIN SYSTEMS - FIBER F257C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 557C	.00	.00	.00	.00
	- OTHER 357C	.00	.00	.00	.00
	- OTHER - FIBER T357C	.00	.00	.00	.00
	- OTHER - FIBER F357C	.00	.00	.00	.00
	- EQUAL ACCESS 857C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 957C	.00	.00	.00	.00
	- ANALOG - PAIR GAIN SYSTEMS 457C	.00	.00	.00	.00
	- OTHER 57C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		.00	.00	.00	.00
(2311) STATION APPARATUS	- RETIREMENT UNITS 318C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 318NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 328NC	.00	.00	.00	.00
	- OTHER COSTS - REGULATED 418C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 418NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING	- TELETYPE INSIDE 19C	.00	.00	.00	.00
	- MISC INSIDE - NETWK DIST 69C	.00	.00	.00	.00
	- COMPLEX 79C	.00	.00	.00	.00
	- PUBLIC 89C	.00	.00	.00	.00

00004814

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 18
AUGUST 1992

	ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING 39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES 49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST. 158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT 458C	.00	.00	.00	.00
- 911 OTHER COSTS 468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG 258C	.00	.00	.00	.00
- NON REG 258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG 58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT 193C	.00	.00	.00	.00
- OTHER COSTS 188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS 298C	.00	.00	.00	.00
- OTHER COSTS 288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS 998C	.00	.00	.00	.00
- OTHER COSTS 988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED 358C	.00	.00	.00	.00
- DIGITAL NCTE 358NC	.00	.00	.00	.00
- DDS REGULATED 368C	.00	.00	.00	.00
- NCTE REGULATED 378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS 858C	.00	.00	.00	.00
- OTHER COSTS 558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT 758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN. 828C	.00	.00	.00	.00
- OTHER COSTS 928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG 958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG D958C	.00	.00	.00	.00
- CONV CENT NO REG 958NC	.00	.00	.00	.00
- INMATE SERV. NR 968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)	.00	.00	.00	.00
(2411) POLES - OTHER 1C	.00	.00	.00	.00
- EQUAL ACCESS 811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER 22C	.00	.00	.00	.00
- BUILDING ENTRANCE 12C	.00	.00	.00	.00
- EQUAL ACCESS 802C	.00	.00	.00	.00
- NON-METALLIC - OTHER D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER F22C	.00	.00	.00	.00
- NON-METALLIC - OTHER T22C	.00	.00	.00	.00
- BUILDING ENTRANCE D12C	.00	.00	.00	.00
- BUILDING ENTRANCE F12C	.00	.00	.00	.00

0000482

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 19
AUGUST 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	.00	.00	.00	.00
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	.00	.00	.00	.00
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	.00	.00	.00	.00
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	.00	.00	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	.00	.00	.00	.00
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		.00	.00	.00	.00
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

0000483

CN10A201
09/09/92 133213
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 20
AUGUST 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	.00	.00	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		.00	.00	.00	.00
GRAND TOTAL		.00	.00	.00	235,581.39

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 1
JULY 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	12,204.07	138,848.98	-126,644.91	49,367,357.16
(2112) MOTOR VEHICLES	40C	3,319,905.35	1,587,339.37	1,732,565.98	30,256,436.62
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	3,048.56
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	113,209.38	93,940.58	19,268.80	3,170,588.18
- EMB. INV./SMALL VALUE ITEMS	341C	.00	12,798.59	-12,798.59	118,844.45
(2116) OTHER WORK EQUIPMENT	540C	5,944,551.74	1,721,593.78	4,222,957.96	75,397,071.56
- EMB. INV./SMALL VALUE ITEMS	541C	.00	288,041.53	-288,041.53	2,674,671.05
(2121) BUILDINGS - BUILDING COMPUTERS	110C	707,582.68	.00	707,582.68	7,734,870.43
- EQUAL ACCESS	810C	.00	.00	.00	1,036.98
- OTHER	10C	6,238,649.84	858,317.41	5,380,332.43	621,636,158.21
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	212,009.85
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	1,356,366.06	-1,356,366.06	12,594,827.44
- OTHER	30C	95,901.14	30,087.58	65,813.56	7,419,431.06
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	153,875.22	161,271.48	-7,396.26	10,291,291.37
- CO COMM EQPT - STAND ALONE	718C	303,784.62	-872,216.72	1,176,001.34	12,703,674.80
- CO COMM EQ - ST AL-OTHER	728C	545,396.12	-326,976.12	872,372.24	4,621,613.94
- MOBILE TWO WAY COMM EQUIP	768C	3,266.19	.00	3,266.19	411,354.03
- MOBILE TWO WAY COMM EQ-OTH	778C	-1,180.48	.00	-1,180.48	74,530.48
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	-1,037.28	735,961.42	-736,998.70	4,181,156.87
- COMP COMM INTRASYS EQPT	618C	.00	20,253.72	-20,253.72	833,360.94
- OTHER COSTS	628C	69,298.42	45,045.10	24,253.32	1,921,645.88
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	29,112.26	1,849,374.41	-1,820,262.15	17,176,570.10
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	3,146,999.89	5,603,414.47	-2,456,414.58	255,579,693.70
- EMB. INV./SMALL VALUE ITEMS	531C	.00	10,296.79	-10,296.79	95,613.30
- DATA CNTRL & WKSTN EQUIP	630C	5,035,621.13	6,987,818.78	-1,952,197.65	74,553,732.70
- DATA CNTRL & WKSTN EQUIP-OTH	730C	3,394,564.25	1,127,107.28	2,267,456.97	15,131,542.63
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		29,111,704.54	21,428,684.49	7,683,020.05	1,208,162,132.30
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	-286,307.47	35,487,455.37	-35,773,762.84	620,923,897.93
- EMB. INV./SMALL VALUE ITEMS	577C	.00	23,027.34	-23,027.34	213,824.92
- EQUAL ACCESS	877C	-30,127.96	50,006.35	-80,134.31	3,035,881.71
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	53,024,640.90	4,959,393.34	48,065,247.56	948,724,359.59
- EMB. INV./SMALL VALUE ITEMS	587C	.00	11,761.26	-11,761.26	109,211.48

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 2
JULY 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
	- EQUAL ACCESS 887C	.00	1,179.15	-1,179.15	4,226,653.92
(2215) ELECTRO-MECH SWITCH	- STEP-BY-STEP 37C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 537C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 937C	.00	.00	.00	.00
	- CROSSBAR SWITCHING 47C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 547C	.00	413.49	-413.49	3,839.91
	- OTHER ELECTRO-MECH SWITCHING 17C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	2,576,686.94	619,612.12	1,957,074.82	32,090,699.91
	- OPERATOR SYSTEMS CROSSBAR 417C	.00	36,095.32	-36,095.32	4,918,035.13
	- EMB. INV./SMALL VALUE ITEMS 507C	.00	.00	.00	.00
(2231) RADIO SYST	- NON CELLULAR 167C	183,953.65	184,318.02	-364.37	7,731,837.32
	- EMB. INV./SMALL VALUE ITEMS 527C	.00	738.15	-738.15	6,853.78
	- TERRESTRIAL MICROWAVE - OTHER 67C	25,987.20	27,497.15	-1,509.95	1,585,354.28
	- EMB. INV./SMALL VALUE ITEMS 567C	.00	1,503.39	-1,503.39	13,960.02
	- EQUAL ACCESS 867C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT	- DIGITAL - DIGITAL DATA SYS 157C	997,700.04	1,339,931.44	-342,231.40	21,515,000.10
	- PAIR GAIN SYSTEMS 257C	35,506,055.57	12,208,458.18	23,297,597.39	772,530,334.95
	- PAIR GAIN SYSTEMS - FIBER D257C	22,612.99	.00	22,612.99	58,300.33
	- PAIR GAIN SYSTEMS - FIBER F257C	33,288,489.83	211,306.74	33,077,183.09	170,516,881.37
	- EMB. INV./SMALL VALUE ITEMS 557C	.00	72,415.63	-72,415.63	672,431.20
	- OTHER 357C	23,741,554.58	13,242,532.60	10,499,021.98	435,549,736.22
	- OTHER - FIBER T357C	12,440,515.30	2,442,968.61	9,997,546.69	142,842,685.33
	- OTHER - FIBER F357C	.00	.00	.00	.00
	- EQUAL ACCESS 857C	-111,098.38	150,005.20	-261,103.58	4,774,967.22
	- NETWORK RECONFIGURATION 957C	.00	.00	.00	.00
	- ANALOG - PAIR GAIN SYSTEMS 457C	10,582.07	22,506.88	-11,924.81	164,137.69
	- OTHER 57C	1,719,414.19	6,192,902.08	-4,473,487.89	175,910,265.64
	- EMB. INV./SMALL VALUE ITEMS 597C	.00	11,567.50	-11,567.50	107,412.80
TOTAL CENTRAL OFFICE ASSETS (2200)		163,110,659.45	77,297,595.31	85,813,064.14	3,348,226,562.75
(2311) STATION APPARATUS	- RETIREMENT UNITS 318C	24,274.06	.00	24,274.06	419,575.15
	- CONVENTION CENTER - NON REG 318NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 328NC	.00	.00	.00	.00
	- OTHER COSTS - REGULATED 418C	3,333.57	.00	3,333.57	308,478.59
	- CONVENTION CENTER - NON REG 418NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING	- TELETYPE INSIDE 19C	.00	.00	.00	.00
	- MISC INSIDE - NETWK DIST 69C	.00	.00	.00	.00
	- COMPLEX 79C	.00	.00	.00	.00
	- PUBLIC 89C	.00	.00	.00	.00

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	-1,286,359.06	156,091.96	-1,442,451.02	4,357,412.23
- 911 PERIPHERAL EQUIPMENT	458C	1,581,351.25	70,634.64	1,510,716.61	1,510,716.61
- 911 OTHER COSTS	468C	158,457.12	7,432.15	151,024.97	151,024.97
- CNTRX ATTNDNT POS EQPT - REG	258C	558.04	.00	558.04	241,355.20
- NON REG	258NC	221.28	.00	221.28	1,048.70
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	1,894,138.92	4,975,935.73	-3,081,796.81	33,385,008.58
- OTHER COSTS	188C	155,405.69	314,396.24	-158,990.55	2,134,924.04
- COINLESS - RETIREMENT UNITS	298C	289,862.98	289,303.94	559.04	963,789.44
- OTHER COSTS	288C	31,326.81	11,490.93	19,835.88	48,823.80
- OTHER - RETIREMENT UNITS	998C	140,747.70	2,485,952.19	-2,345,204.49	18,126,737.01
- OTHER COSTS	988C	8,760.40	1,658,691.70	-1,649,931.30	11,053,351.14
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	2,866,627.49
- DIGITAL NCTE	358NC	470,713.99	.00	470,713.99	1,767,018.87
- DDS REGULATED	368C	.00	1,378,453.27	-1,378,453.27	.00
- NCTE REGULATED	378C	172,589.47	.00	172,589.47	172,589.47
- ANALOG NETWK - RET UNITS	858C	1,964,056.98	861,208.44	1,102,848.54	56,093,393.89
- OTHER COSTS	558C	1,253,391.08	581,055.65	672,335.43	24,345,456.77
- SUBSCRIBER PAIR GAIN EQPT	758C	152,793.17	.00	152,793.17	2,154,383.43
- SUBSCRIBER PAIR GAIN EQPT	D758C	2,458.32	.00	2,458.32	3,839.83
- SUBSCRIBER PAIR GAIN EQPT	F758C	-17,789.55	.00	-17,789.55	232,889.88
- OTHER NON CPE - STAT RET UN.	828C	4,407.09	.00	4,407.09	829,697.75
- OTHER COSTS	928C	474.26	.00	474.26	336,144.58
- OTHER NON CPE - OTHER - REG	958C	263,793.60	218,670.60	45,123.00	6,188,615.18
- OTHER NON CPE FEEDER - REG	F958C	157,863.94	.00	157,863.94	158,467.00
- OTHER NON CPE DISTRIB. REG	D958C	-2,469.88	.00	-2,469.88	55,482.33
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	829,065.22	.00	829,065.22	829,065.22
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		8,253,426.45	13,009,317.44	-4,755,890.99	168,735,917.15
(2411) POLES - OTHER	1C	3,247,673.50	645,559.39	2,602,114.11	117,019,981.65
- EQUAL ACCESS	811C	.00	.00	.00	1.16
(2421) AERIAL CABLE - METALLIC - OTHER	22C	14,071,753.81	4,516,003.66	9,555,750.15	513,706,382.20
- BUILDING ENTRANCE	12C	3,731,907.99	813,108.72	2,918,799.27	111,935,398.88
- EQUAL ACCESS	802C	.00	.00	.00	8,418.67
- NON-METALLIC - OTHER	D22C	-13,956.59	.00	-13,956.59	10,550.37
- NON-METALLIC - OTHER	F22C	1,375,076.83	-3,615,400.60	4,990,477.43	12,977,866.67
- NON-METALLIC - OTHER	T22C	17,783.19	.00	17,783.19	1,527,849.79
- BUILDING ENTRANCE	D12C	1,715.37	.00	1,715.37	24,437.51
- BUILDING ENTRANCE	F12C	616,795.37	413,607.98	203,187.39	1,781,743.81

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 4
JULY 1992

		THIS YEAR TO DATE			TOTAL AT END OF PERIOD
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
- BUILDING ENTRANCE	T12C	56,273.62	-397,048.77	453,322.39	506,653.01
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	717.23	-717.23	32,371.02
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	6,290,129.49	3,156,012.77	3,134,116.72	729,519,044.73
- EQUAL ACCESS	805C	.00	.00	.00	2,361.17
- NON-METALLIC - OTHER	D5C	-2,488.28	.00	-2,488.28	41,582.24
- NON-METALLIC - OTHER	F5C	10,167,708.69	-3,166,735.55	13,334,444.24	137,345,218.39
- NON-METALLIC - OTHER	T5C	986,101.55	97,080.46	889,021.09	19,457,517.81
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	479,138.22
- NETWORK RECONFIG	985C	.00	.00	.00	1,118.79
(2423) BURIED CABLE - METALLIC - OTHER	45C	50,878,964.56	12,717,749.20	38,161,215.36	2,005,354,939.70
- EQUAL ACCESS	846C	.00	.00	.00	1,121.98
- NON-METALLIC - OTHER	D45C	45,897.26	.00	45,897.26	346,019.34
- NON-METALLIC - OTHER	F45C	6,711,082.23	-12,978,532.20	19,689,614.43	72,233,355.13
- NON-METALLIC - OTHER	T45C	289,591.09	27,675.27	261,915.82	10,418,564.97
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	29,501.22
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	65,561.00	306,638.66	-241,077.66	8,856,423.69
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	116,245.11	-34,934.56	151,179.67	966,083.16
- NON-METALLIC - OTHER	T6C	88,156.04	215,495.62	-127,339.58	191,317.68
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	372,313.03	-220,870.29	593,183.32	41,599,150.01
- NON METALLIC	D52C	.00	.00	.00	1,650.00
- NON METALLIC	F52C	1,097.93	1,374.44	-276.51	103,743.35
- NON METALLIC	T52C	.00	.00	.00	6,451.99
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	7,523.44	22,898.62	-15,375.18	4,398,018.71
(2441) CONDUIT SYSTEMS - OTHER	4C	11,371,665.74	-20,603.87	11,392,269.61	626,933,238.35
- EQUAL ACCESS	84C	.00	.00	.00	16,986.35
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		110,494,571.97	2,499,796.18	107,994,775.79	4,417,834,201.72
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	2,070,229.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	646,922.00

0000488

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 5
JULY 1992

		THIS YEAR TO DATE			TOTAL AT END OF PERIOD
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
- GENERAL PURPOSE COMPUTERS	250C	.00	706,067.00	-706,067.00	4,928,745.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	210,592.00	-210,592.00	216,471.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	488,803.63	319,376.13	169,427.50	13,149,341.58
- WAREHOUSES	353C	.00	.00	.00	1,352,109.82
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		488,803.63	1,236,035.13	-747,231.50	22,363,818.40

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 6
JULY 1992

	THIS YEAR TO DATE			TOTAL AT END OF PERIOD
	PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
TOTAL TELEPHONE PLANT IN SERVICE (2001)	311,459,166.04	115,471,428.55	195,987,737.49	9,165,322,632.32
TEL. PLANT UNDER CONSTRUCTION - SHORT TERM (2003)	-702,043.20	.00	-702,043.20	33,342,191.24
TEL. PLANT UNDER CONSTRUCTION - LONG TERM (2004)	-1,616,970.18	.00	-1,616,970.18	16,694,504.16
TOTAL TELEPHONE PLANT UNDER CONSTRUCTION (2003,2004)	-2,319,013.38	.00	-2,319,013.38	50,036,695.40
PROPERTY HELD FOR FUTURE TELEPHONE USE (2002)	.00	.00	.00	235,581.39
TELEPHONE PLANT ACQUISITION ADJUSTMENT (2005)	.00	.00	.00	.00
TOTAL TELEPHONE PLANT (2001,2003,2004,2002,2005)	309,140,152.66	115,471,428.55	193,668,724.11	9,215,594,909.11
MISCELLANEOUS PHYSICAL PROPERTY (2006)	.00	167,773.87	-167,773.87	13,359,426.93

0000490

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 1
JULY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	2,296.21	1,400.00	896.21	896.21
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	307,817.27	54,356.61	253,460.66	792,481.11
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	265.34	1,241.37	-976.03	222,327.62
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		310,378.82	56,997.98	253,380.84	1,015,704.94
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	30,677.50	30,677.50	.00	.00
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	1,221,474.32	10,781,216.01	-9,559,741.69	11,956,088.63
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

0000491

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 2
JULY 1992

		THIS MONTH			TOTAL AT END OF PERIOD
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	(D)
	- EQUAL ACCESS 887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH	- STEP-BY-STEP 37C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 537C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 937C	.00	.00	.00	.00
	- CROSSBAR SWITCHING 47C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 547C	.00	.00	.00	.00
	- OTHER ELECTRO-MECH SWITCHING 17C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS	- OTHER 117C	.00	.00	.00	.00
	- OPERATOR SYSTEMS CROSSBAR 417C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 507C	.00	.00	.00	.00
(2231) RADIO SYST	- NON CELLULAR 167C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 527C	.00	.00	.00	.00
	- TERRESTRIAL MICROWAVE - OTHER 67C	2,807.85	.00	2,807.85	21,289.21
	- EMB. INV./SMALL VALUE ITEMS 567C	.00	.00	.00	.00
	- EQUAL ACCESS 867C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT	- DIGITAL - DIGITAL DATA SYS 157C	.00	.00	.00	.00
	- PAIR GAIN SYSTEMS 257C	17,897.62	7,362.83	10,534.79	869,723.60
	- PAIR GAIN SYSTEMS - FIBER D257C	.00	.00	.00	.00
	- PAIR GAIN SYSTEMS - FIBER F257C	4,319.17	2,830.29	1,488.88	195,519.15
	- EMB. INV./SMALL VALUE ITEMS 557C	.00	.00	.00	.00
	- OTHER 357C	191,108.34	83,952.30	107,156.04	1,373,123.03
	- OTHER - FIBER T357C	153,993.09	18,214.45	135,778.64	451,571.33
	- OTHER - FIBER F357C	.00	.00	.00	.00
	- EQUAL ACCESS 857C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 957C	.00	.00	.00	.00
	- ANALOG - PAIR GAIN SYSTEMS 457C	.00	.00	.00	.00
	- OTHER 57C	6,222.20	129,038.12	-122,815.92	142,228.30
	- EMB. INV./SMALL VALUE ITEMS 597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		1,628,500.09	11,053,291.50	-9,424,791.41	15,009,543.25
(2311) STATION APPARATUS	- RETIREMENT UNITS 318C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 318NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 328NC	.00	.00	.00	.00
	- OTHER COSTS - REGULATED 418C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 418NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING	- TELETYPE INSIDE 19C	.00	.00	.00	.00
	- MISC INSIDE - NETWK DIST 69C	.00	.00	.00	.00
	- COMPLEX 79C	.00	.00	.00	.00
	- PUBLIC 89C	.00	.00	.00	.00

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 3
JULY 1992

		THIS MONTH			TOTAL AT END OF PERIOD
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	(D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	133.47	133.47	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		133.47	133.47	.00	.00
(2411) POLES - OTHER	1C	7,170.43	11,036.51	-3,866.08	1,170.96
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	5,720.61	5,264.67	455.94	1,918.59
- BUILDING ENTRANCE	12C	.00	.00	.00	.32
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	10,438.56	9,872.06	566.50	610.46
- NON-METALLIC - OTHER	T22C	71.87	.00	71.87	71.87
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	43.70	.01	43.69	43.69

0000493

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 4
JULY 1992

		THIS MONTH			TOTAL AT END OF PERIOD (D)
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	
- BUILDING ENTRANCE	T12C	.00	.00	.00	.00
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	137,128.37	204,266.59	-67,138.22	691.71
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	52,519.98	20,272.36	32,247.62	228,478.99
- NON-METALLIC - OTHER	T5C	5,672.19	4,847.93	824.26	45,917.86
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	61,134.12	64,330.23	-3,196.11	16,632.31
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	111,175.77	54,950.70	56,225.07	67,430.25
- NON-METALLIC - OTHER	T45C	98,513.41	1,575.60	96,937.81	96,937.81
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	-4,631.00	.00	-4,631.00	-4,375.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	4,115.00	.00	4,115.00	4,375.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	.00	.00	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	83,543.11	25,367.22	58,175.89	209,351.15
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		572,616.12	401,783.88	170,832.24	669,255.97
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 5
JULY 1992

		THIS MONTH			TOTAL AT END OF PERIOD (D)
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	.00	.00	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		.00	.00	.00	.00
GRAND TOTAL		2,511,628.50	11,512,206.83	-9,000,578.33	16,694,504.16

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 6
JULY 1992

		THIS MONTH- ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	16,117.57	14,919.00	1,198.57	9,028.81
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	580,020.41	394,127.25	185,893.16	931,682.77
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	1,627,599.11	1,202,751.44	424,847.67	1,607,673.01
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		2,223,737.09	1,611,797.69	611,939.40	2,548,384.59
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	1,343,935.88	427,093.34	916,842.54	5,081,984.12
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	3,415,723.49	4,116,659.55	-700,936.06	17,585,910.75
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

00004996

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 7
JULY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	THIS MONTH- NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	1,040,008.05	613,835.94	426,172.11	456,762.27
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	64.29	64.29	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	96,572.12	96,572.12	.00	.00
- PAIR GAIN SYSTEMS	257C	3,496,189.02	3,638,439.83	-142,250.81	981,615.23
- PAIR GAIN SYSTEMS - FIBER	D257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	2,737,507.13	2,595,844.26	141,662.87	408,098.84
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	2,470,913.12	2,556,698.63	-85,785.51	2,210,419.28
- OTHER - FIBER	T357C	1,971,859.07	1,605,857.66	366,001.41	768,561.22
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	262,041.90	191,634.77	70,407.13	167,146.15
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		16,834,814.07	15,842,700.39	992,113.68	27,660,497.86
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INHATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INHATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

0000497

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 8
JULY 1992

		THIS MONTH ADDITIONS (A)	THIS MONTH CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	1,795.44	1,795.44	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	160.16	160.16	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		1,955.60	1,955.60	.00	.00
(2411) POLES - OTHER	1C	20,000.52	19,300.58	699.94	7,179.37
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	36,580.55	68,674.13	-32,093.58	9,496.40
- BUILDING ENTRANCE	12C	16,108.35	15,687.26	421.09	1,384.87
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	44,098.72	39,391.10	4,707.62	88,855.17
- NON-METALLIC - OTHER	T22C	7,593.59	7,666.39	-72.80	2,474.37
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	10,807.30	12,255.67	-1,448.37	1,032.97

0000498

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 9
JULY 1992

		THIS MONTH			TOTAL AT END OF PERIOD (D)
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	
- BUILDING ENTRANCE	T12C	3,027.58	3,027.58	.00	60.47
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	144,549.53	311,552.17	-167,002.64	124,266.06
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	584,523.15	630,618.63	-46,095.48	735,139.63
- NON-METALLIC - OTHER	T5C	145,052.41	187,835.77	-42,783.36	150,673.76
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	690,305.05	863,159.89	-172,854.84	387,151.12
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	44,267.24	-44,267.24	.00
- NON-METALLIC - OTHER	F45C	747,099.35	601,603.73	145,495.62	1,012,985.67
- NON-METALLIC - OTHER	T45C	65,216.65	1,582.11	63,634.54	189,857.98
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	2,923.00	64,843.93	-61,920.93	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	260.00	.00	260.00	260.00
- NON-METALLIC - OTHER	T6C	600.00	600.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	33,206.83	33,206.83	.00	534.15
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	535,337.09	527,214.42	8,122.67	421,956.80
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		3,087,289.67	3,432,487.43	-345,197.76	3,133,308.79
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 10
JULY 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	32,986.24	32,986.24	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		32,986.24	32,986.24	.00	.00
GRAND TOTAL		22,180,782.67	20,921,927.35	1,258,855.32	33,342,191.24

0000500

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 11
JULY 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	18,413.78	16,319.00	2,094.78	9,925.02
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	887,837.68	448,483.86	439,353.82	1,724,163.88
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	1,627,864.45	1,203,992.81	423,871.64	1,830,000.63
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		2,534,115.91	1,668,795.67	865,320.24	3,564,089.53
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	1,374,613.38	457,770.84	916,842.54	5,081,984.12
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	4,637,197.81	14,897,875.56	-10,260,677.75	29,541,999.38
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

0000501

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 12
JULY 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	1,040,008.05	613,835.94	426,172.11	456,762.27
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	64.29	64.29	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	2,807.85	.00	2,807.85	21,289.21
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	96,572.12	96,572.12	.00	.00
- PAIR GAIN SYSTEMS	257C	3,514,086.64	3,645,802.66	-131,716.02	1,851,338.83
- PAIR GAIN SYSTEMS - FIBER	D257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	2,741,826.30	2,598,674.55	143,151.75	603,617.99
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	2,662,021.46	2,640,650.93	21,370.53	3,583,542.31
- OTHER - FIBER	T357C	2,125,852.16	1,624,072.11	501,780.05	1,220,132.55
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	268,264.10	320,672.89	-52,408.79	309,374.45
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		18,463,314.16	26,895,991.89	-8,432,677.73	42,670,041.11
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 13
JULY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	1,795.44	1,795.44	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	293.63	293.63	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		2,089.07	2,089.07	.00	.00
(2411) POLES - OTHER	1C	27,170.95	30,337.09	-3,166.14	8,350.33
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	42,301.16	73,938.80	-31,637.64	11,414.99
- BUILDING ENTRANCE	12C	16,108.35	15,687.26	421.09	1,385.19
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	54,537.28	49,263.16	5,274.12	89,465.63
- NON-METALLIC - OTHER	T22C	7,665.46	7,666.39	-.93	2,546.24
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	10,851.00	12,255.68	-1,404.68	1,076.66

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 14
JULY 1992

		THIS MONTH			TOTAL AT END OF PERIOD (D)
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	
- BUILDING ENTRANCE	T12C	3,027.58	3,027.58	.00	60.47
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	281,677.90	515,818.76	-234,140.86	124,957.77
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	637,043.13	650,890.99	-13,847.86	963,618.62
- NON-METALLIC - OTHER	T5C	150,724.60	192,683.70	-41,959.10	196,591.62
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	751,439.17	927,490.12	-176,050.95	403,783.43
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	44,267.24	-44,267.24	.00
- NON-METALLIC - OTHER	F45C	858,275.12	656,554.43	201,720.69	1,080,415.92
- NON-METALLIC - OTHER	T45C	163,730.06	3,157.71	160,572.35	286,795.79
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	-1,708.00	64,843.93	-66,551.93	-4,375.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	4,375.00	.00	4,375.00	4,635.00
- NON-METALLIC - OTHER	T6C	600.00	600.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	33,206.83	33,206.83	.00	534.15
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	618,880.20	552,581.64	66,298.56	631,307.95
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		3,659,905.79	3,834,271.31	-174,365.52	3,802,564.76
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 15
JULY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	32,986.24	32,986.24	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		32,986.24	32,986.24	.00	.00
GRAND TOTAL		24,692,411.17	32,434,134.18	-7,741,723.01	50,036,695.40

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 16
JULY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	235,581.39
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	.00	.00	.00	.00
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	.00	.00	.00	.00
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		.00	.00	.00	235,581.39
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

9050000

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 17
JULY 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
	- EQUAL ACCESS 887C	.00	.00	.00	.00
(2215) ELECTRO-MECH	SWITCH - STEP-BY-STEP 37C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 537C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 937C	.00	.00	.00	.00
	- CROSSBAR SWITCHING 47C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 547C	.00	.00	.00	.00
	- OTHER ELECTRO-MECH SWITCHING 17C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS	- OTHER 117C	.00	.00	.00	.00
	- OPERATOR SYSTEMS CROSSBAR 417C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 507C	.00	.00	.00	.00
(2231) RADIO SYST	- NON CELLULAR 167C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 527C	.00	.00	.00	.00
	- TERRESTRIAL MICROWAVE - OTHER 67C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 567C	.00	.00	.00	.00
	- EQUAL ACCESS 867C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT	- DIGITAL - DIGITAL DATA SYS 157C	.00	.00	.00	.00
	- PAIR GAIN SYSTEMS 257C	.00	.00	.00	.00
	- PAIR GAIN SYSTEMS - FIBER D257C	.00	.00	.00	.00
	- PAIR GAIN SYSTEMS - FIBER F257C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 557C	.00	.00	.00	.00
	- OTHER 357C	.00	.00	.00	.00
	- OTHER - FIBER T357C	.00	.00	.00	.00
	- OTHER - FIBER F357C	.00	.00	.00	.00
	- EQUAL ACCESS 857C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 957C	.00	.00	.00	.00
	- ANALOG - PAIR GAIN SYSTEMS 457C	.00	.00	.00	.00
	- OTHER 57C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		.00	.00	.00	.00
(2311) STATION APPARATUS	- RETIREMENT UNITS 318C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 318NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 328NC	.00	.00	.00	.00
	- OTHER COSTS - REGULATED 418C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 418NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING	- TELETYPE INSIDE 19C	.00	.00	.00	.00
	- MISC INSIDE - NETWK DIST 69C	.00	.00	.00	.00
	- COMPLEX 79C	.00	.00	.00	.00
	- PUBLIC 89C	.00	.00	.00	.00

0000507

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 18
JULY 1992

	THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING 39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES 49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST. 158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT 458C	.00	.00	.00	.00
- 911 OTHER COSTS 468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG 258C	.00	.00	.00	.00
- NON REG 258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG 58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT 198C	.00	.00	.00	.00
- OTHER COSTS 188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS 298C	.00	.00	.00	.00
- OTHER COSTS 288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS 998C	.00	.00	.00	.00
- OTHER COSTS 988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED 358C	.00	.00	.00	.00
- DIGITAL NCTE 358NC	.00	.00	.00	.00
- DDS REGULATED 368C	.00	.00	.00	.00
- NCTE REGULATED 378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS 858C	.00	.00	.00	.00
- OTHER COSTS 558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT 758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN. 828C	.00	.00	.00	.00
- OTHER COSTS 928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG 958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG D958C	.00	.00	.00	.00
- CONV CENT NO REG 958NC	.00	.00	.00	.00
- INMATE SERV. NR 968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)	.00	.00	.00	.00
(2411) POLES - OTHER 1C	.00	.00	.00	.00
- EQUAL ACCESS 811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER 22C	.00	.00	.00	.00
- BUILDING ENTRANCE 12C	.00	.00	.00	.00
- EQUAL ACCESS 802C	.00	.00	.00	.00
- NON-METALLIC - OTHER D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER F22C	.00	.00	.00	.00
- NON-METALLIC - OTHER T22C	.00	.00	.00	.00
- BUILDING ENTRANCE D12C	.00	.00	.00	.00
- BUILDING ENTRANCE F12C	.00	.00	.00	.00

8050508

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 19
JULY 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	.00	.00	.00	.00
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	.00	.00	.00	.00
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	.00	.00	.00	.00
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	.00	.00	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	.00	.00	.00	.00
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		.00	.00	.00	.00
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

0000509

CN10A201
08/08/92 022641
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 20
JULY 1992

		THIS MONTH			
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS 250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT 450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG 750NC	.00	.00	.00	.00
- OTHER 850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS 350C	.00	.00	.00	.00
- WAREHOUSES 353C	.00	.00	.00	.00
- OTHER 950C	.00	.00	.00	.00
- CONV. CENT. NON REG. 950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION 60C	.00	.00	.00	.00
- FRANCHISES 160C	.00	.00	.00	.00
- PATENT RIGHTS 260C	.00	.00	.00	.00
- OTHER 960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)	.00	.00	.00	.00
GRAND TOTAL	.00	.00	.00	235,581.39

CN10A201
07/14/92 120051
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 1
JUNE 1992

		THIS YEAR TO DATE			TOTAL AT END OF PERIOD
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
(2111) LAND	20C	10,259.79	11,755.83	-1,496.04	49,492,506.03
(2112) MOTOR VEHICLES	40C	1,968,518.20	1,246,339.36	722,178.84	29,246,049.48
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	3,048.56
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	103,760.24	94,540.36	9,219.88	3,160,539.26
- EMB. INV./SMALL VALUE ITEMS	341C	.00	10,970.22	-10,970.22	120,672.82
(2116) OTHER WORK EQUIPMENT	540C	4,969,812.44	1,221,616.57	3,748,195.87	74,922,309.47
- EMB. INV./SMALL VALUE ITEMS	541C	.00	246,892.74	-246,892.74	2,715,819.85
(2121) BUILDINGS - BUILDING COMPUTERS	110C	674,331.99	.00	674,331.99	7,701,619.74
- EQUAL ACCESS	810C	.00	.00	.00	1,036.98
- OTHER	10C	5,741,884.78	782,961.04	4,958,923.74	621,214,749.52
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	212,009.85
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	1,162,599.48	-1,162,599.48	12,788,594.02
- OTHER	30C	80,344.92	13,596.09	66,748.83	7,420,366.33
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	237,174.69	124,029.99	113,144.70	10,411,832.33
- CO COMM EQPT - STAND ALONE	718C	275,290.47	-256,235.15	531,525.62	12,059,199.08
- CO COMM EQ - ST AL-OTHER	728C	473,558.18	-106,300.71	579,858.89	4,329,100.59
- MOBILE TWO WAY COMM EQUIP	768C	-803.85	.00	-803.85	407,283.99
- MOBILE TWO WAY COMM EQ-OTH	778C	-1,386.48	.00	-1,386.48	74,324.48
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	-14,223.62	735,961.42	-750,185.04	4,167,970.53
- COMP COMM INTRASYS EQPT	618C	.00	20,253.72	-20,253.72	833,360.94
- OTHER COSTS	628C	65,127.14	45,045.10	20,082.04	1,917,474.60
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	29,112.26	1,585,119.49	-1,556,007.23	17,440,825.02
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	5,141,487.89	5,292,135.47	-150,647.58	257,885,460.70
- EMB. INV./SMALL VALUE ITEMS	531C	.00	8,825.82	-8,825.82	97,084.27
- DATA CNTRL & WKSTN EQUIP	630C	3,232,983.34	5,066,757.21	-1,833,773.87	74,672,156.48
- DATA CNTRL & WKSTN EQUIP-OTH	730C	3,162,554.65	936,397.23	2,226,157.42	15,090,243.08
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		26,149,787.03	18,243,261.28	7,906,525.75	1,208,385,638.00
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	1,193,713.40	12,831,559.24	-11,637,845.84	645,059,814.93
- EMB. INV./SMALL VALUE ITEMS	577C	.00	19,737.72	-19,737.72	217,114.54
- EQUAL ACCESS	877C	-19,000.47	29,864.06	-48,864.53	3,067,151.49
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	35,208,216.67	4,598,863.83	30,609,352.84	931,268,464.87
- EMB. INV./SMALL VALUE ITEMS	587C	.00	10,081.08	-10,081.08	110,891.66

JUL 17 1992

0000511

CN10A201
07/14/92 120051
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 2
JUNE 1992

		THIS YEAR TO DATE			TOTAL AT END OF PERIOD
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
- EQUAL ACCESS	887C	.00	1,179.15	-1,179.15	4,226,653.92
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	354.42	-354.42	3,898.98
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	1,962,851.00	619,977.35	1,342,873.65	31,476,498.74
- OPERATOR SYSTEMS CROSSBAR	417C	.00	35,926.21	-35,926.21	4,918,204.24
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	180,011.62	182,395.64	-2,384.02	7,729,817.67
- EMB. INV./SMALL VALUE ITEMS	527C	.00	632.70	-632.70	6,959.23
- TERRESTRIAL MICROWAVE - OTHER	67C	24,875.11	32,571.81	-7,696.70	1,579,167.53
- EMB. INV./SMALL VALUE ITEMS	567C	.00	1,288.62	-1,288.62	14,174.79
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	900,691.67	1,241,314.68	-340,623.01	21,516,608.49
- PAIR GAIN SYSTEMS	257C	30,789,087.26	11,444,998.10	19,344,089.16	768,576,826.72
- PAIR GAIN SYSTEMS - FIBER	D257C	21,134.48	.00	21,134.48	56,821.82
- PAIR GAIN SYSTEMS - FIBER	F257C	29,320,325.98	121,787.75	29,198,538.23	166,638,236.51
- EMB. INV./SMALL VALUE ITEMS	557C	.00	62,070.54	-62,070.54	682,776.29
- OTHER	357C	20,055,238.61	11,298,028.17	8,757,210.44	433,807,924.68
- OTHER - FIBER	T357C	10,447,839.57	2,241,927.66	8,205,911.91	141,051,050.55
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	-109,083.77	122,055.29	-231,139.06	4,804,931.74
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	9,765.72	125.38	9,640.34	185,702.84
- OTHER	57C	1,270,321.38	5,213,013.41	-3,942,692.03	176,441,061.50
- EMB. INV./SMALL VALUE ITEMS	597C	.00	9,915.00	-9,915.00	109,065.30
TOTAL CENTRAL OFFICE ASSETS (2200)		131,255,988.23	50,119,667.81	81,136,320.42	3,343,549,819.03
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	24,274.06	.00	24,274.06	419,575.15
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	3,333.57	.00	3,333.57	308,478.59
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

CN10A201
07/14/92 120051
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 3
JUNE 1992

		THIS YEAR TO DATE			TOTAL AT END OF PERIOD
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	-1,262,235.06	77,025.21	-1,339,260.27	4,460,602.98
- 911 PERIPHERAL EQUIPMENT	458C	1,524,197.15	68,820.64	1,455,376.51	1,455,376.51
- 911 OTHER COSTS	468C	153,467.86	7,432.15	146,035.71	146,035.71
- CNTRX ATTNDNT POS EQPT - REG	258C	227.65	.00	227.65	241,024.81
- NON REG	258NC	221.28	.00	221.28	1,048.70
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	1,561,418.31	4,022,515.65	-2,461,097.34	34,005,708.05
- OTHER COSTS	188C	122,232.75	253,377.26	-131,144.51	2,162,770.08
- COINLESS - RETIREMENT UNITS	298C	181,232.55	249,512.94	-68,280.39	894,950.01
- OTHER COSTS	288C	20,496.14	9,740.10	10,756.04	39,743.96
- OTHER - RETIREMENT UNITS	998C	53,357.54	2,154,116.21	-2,100,758.67	18,371,182.83
- OTHER COSTS	988C	-4,701.84	1,373,596.51	-1,378,298.35	11,324,984.09
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	2,866,627.49
- DIGITAL NCTE	358NC	434,823.19	.00	434,823.19	1,731,128.07
- DDS REGULATED	368C	.00	1,378,453.27	-1,378,453.27	.00
- NCTE REGULATED	378C	122,002.77	.00	122,002.77	122,002.77
- ANALOG NETWK - RET UNITS	858C	1,596,605.94	777,902.89	818,703.05	55,809,248.40
- OTHER COSTS	558C	1,029,276.63	520,703.90	508,572.73	24,181,694.07
- SUBSCRIBER PAIR GAIN EQPT	758C	146,205.38	.00	146,205.38	2,147,795.64
- SUBSCRIBER PAIR GAIN EQPT	D758C	2,346.33	.00	2,346.33	3,727.84
- SUBSCRIBER PAIR GAIN EQPT	F758C	-19,312.46	.00	-19,312.46	231,366.97
- OTHER NON CPE - STAT RET UN.	828C	4,407.09	.00	4,407.09	829,697.75
- OTHER COSTS	928C	474.26	.00	474.26	336,144.58
- OTHER NON CPE - OTHER - REG	958C	250,409.56	3,287.44	247,122.12	6,390,614.30
- OTHER NON CPE FEEDER - REG	F958C	157,254.16	.00	157,254.16	157,857.22
- OTHER NON CPE DISTRIB. REG	D958C	-7,032.83	.00	-7,032.83	50,919.38
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	650,601.02	.00	650,601.02	650,601.02
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		6,745,583.00	10,896,484.17	-4,150,901.17	169,340,906.97
(2411) POLES - OTHER	1C	2,777,773.73	526,729.24	2,251,044.49	116,668,912.03
- EQUAL ACCESS	811C	.00	.00	.00	1.16
(2421) AERIAL CABLE - METALLIC - OTHER	22C	12,294,751.43	4,027,941.55	8,266,809.88	512,417,441.93
- BUILDING ENTRANCE	12C	3,266,397.85	751,797.63	2,514,600.22	111,531,199.83
- EQUAL ACCESS	802C	.00	.00	.00	8,418.67
- NON-METALLIC - OTHER	D22C	-13,956.59	.00	-13,956.59	10,550.37
- NON-METALLIC - OTHER	F22C	1,220,304.29	-3,620,959.57	4,841,263.86	12,828,653.10
- NON-METALLIC - OTHER	T22C	10,017.01	.00	10,017.01	1,520,083.61
- BUILDING ENTRANCE	D12C	1,715.37	.00	1,715.37	24,437.51
- BUILDING ENTRANCE	F12C	549,922.21	415,431.99	134,490.22	1,713,046.64

0000513

		THIS YEAR TO DATE			TOTAL AT END OF PERIOD
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
- BUILDING ENTRANCE	T12C	53,246.04	-398,522.77	451,768.81	505,099.43
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	717.23	-717.23	32,371.02
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	5,167,453.41	2,738,297.88	2,429,155.53	728,814,083.54
- EQUAL ACCESS	805C	.00	.00	.00	2,361.17
- NON-METALLIC - OTHER	D5C	-2,661.53	.00	-2,661.53	41,408.99
- NON-METALLIC - OTHER	F5C	9,114,842.80	-3,495,532.52	12,610,375.32	136,621,149.47
- NON-METALLIC - OTHER	T5C	758,265.49	97,644.02	660,621.47	19,229,118.19
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	479,138.22
- NETWORK RECONFIG	985C	.00	.00	.00	1,118.79
(2423) BURIED CABLE - METALLIC - OTHER	45C	43,709,136.33	11,336,241.43	32,372,894.90	1,999,566,619.24
- EQUAL ACCESS	846C	.00	.00	.00	1,121.98
- NON-METALLIC - OTHER	D45C	-542.08	.00	-542.08	299,580.00
- NON-METALLIC - OTHER	F45C	5,738,909.70	-13,480,681.01	19,219,590.71	71,763,331.41
- NON-METALLIC - OTHER	T45C	278,132.14	30,099.56	248,032.58	10,404,681.73
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	29,501.22
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	717.07	286,346.12	-285,629.05	8,811,872.30
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	116,245.11	.00	116,245.11	931,148.60
- NON-METALLIC - OTHER	T6C	109,716.59	215,495.62	-105,779.03	212,878.23
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	286,578.07	-277,072.43	563,650.50	41,569,617.19
- NON METALLIC	D52C	.00	.00	.00	1,650.00
- NON METALLIC	F52C	912.46	1,374.44	-461.98	103,557.88
- NON METALLIC	T52C	.00	.00	.00	6,451.99
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	7,272.96	21,003.61	-13,730.65	4,399,663.24
(2441) CONDUIT SYSTEMS - OTHER	4C	9,851,402.84	23,308.17	9,828,094.67	625,369,063.41
- EQUAL ACCESS	84C	.00	.00	.00	16,986.35
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		95,296,552.70	-800,339.81	96,096,892.51	4,405,936,318.44
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	2,070,229.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	646,922.00

CN10A201
07/14/92 120051
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 5
JUNE 1992

		THIS YEAR TO DATE			TOTAL AT END OF PERIOD
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
- GENERAL PURPOSE COMPUTERS	250C	.00	706,067.00	-706,067.00	4,928,745.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	210,592.00	-210,592.00	216,471.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	448,137.62	312,776.13	135,361.49	13,115,275.57
- WAREHOUSES	353C	.00	.00	.00	1,352,109.82
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		448,137.62	1,229,435.13	-781,297.51	22,329,752.39

0000515

CN10A201
07/14/92 120051
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 6
JUNE 1992

	THIS YEAR TO DATE			TOTAL AT END OF PERIOD
	PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
TOTAL TELEPHONE PLANT IN SERVICE (2001)	259,896,048.58	79,688,508.58	180,207,540.00	9,149,542,434.83
TEL. PLANT UNDER CONSTRUCTION - SHORT TERM (2003)	-1,960,898.52	.00	-1,960,898.52	32,083,335.92
TEL. PLANT UNDER CONSTRUCTION - LONG TERM (2004)	7,383,608.15	.00	7,383,608.15	25,695,082.49
TOTAL TELEPHONE PLANT UNDER CONSTRUCTION (2003,2004)	5,422,709.63	.00	5,422,709.63	57,778,418.41
PROPERTY HELD FOR FUTURE TELEPHONE USE (2002)	.00	.00	.00	235,581.39
TELEPHONE PLANT ACQUISITION ADJUSTMENT (2005)	.00	.00	.00	.00
TOTAL TELEPHONE PLANT (2001,2003,2004,2002,2005)	265,318,758.21	79,688,508.58	185,630,249.63	9,207,556,434.63
MISCELLANEOUS PHYSICAL PROPERTY (2006)	.00	280,430.21	-280,430.21	13,246,770.59

CN10A201
07/14/92 120051
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 1
JUNE 1992

		THIS MONTH			TOTAL AT END OF PERIOD
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	(D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	.00	.00	.00	.00
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	44,315.36	373,091.84	-328,776.48	539,020.45
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	-189,740.33	278,937.43	-468,677.76	223,303.65
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		-145,424.97	652,029.27	-797,454.24	762,324.10
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	32,530.08	32,530.08	.00	.00
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	859,636.34	81,286.10	778,350.24	21,515,830.32
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

		THIS MONTH ADDITIONS (A)	THIS MONTH CLEARANCES (B)	THIS MONTH NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	.00	.00	.00	.00
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	- .00
(2231) RADIO SYST - NON CELLULAR	167C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	-337,257.53	.00	-337,257.53	18,481.36
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS	257C	37,026.83	-18,587.66	55,614.49	859,188.81
- PAIR GAIN SYSTEMS - FIBER	D257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	16,641.55	22,244.90	-5,603.35	194,030.27
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	11,993.90	783.26	11,210.64	1,265,966.99
- OTHER - FIBER	T357C	2,152.36	.00	2,152.36	315,792.69
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	4,338.09	245.93	4,092.16	265,044.22
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		627,061.62	118,502.61	508,559.01	24,434,334.66
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

CN10A201
07/14/92 120051
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 3
JUNE 1992

	THIS MONTH ADDITIONS (A)	THIS MONTH CLEARANCES (B)	THIS MONTH NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING 39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES 49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST. 158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT 458C	.00	.00	.00	.00
- 911 OTHER COSTS 468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG 258C	.00	.00	.00	.00
- NON REG 258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG 58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT 198C	.00	.00	.00	.00
- OTHER COSTS 188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS 298C	.00	.00	.00	.00
- OTHER COSTS 288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS 998C	.00	.00	.00	.00
- OTHER COSTS 988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED 358C	.00	.00	.00	.00
- DIGITAL NCTE 358NC	.00	.00	.00	.00
- DDS REGULATED 368C	.00	.00	.00	.00
- NCTE REGULATED 378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS 858C	.00	.00	.00	.00
- OTHER COSTS 558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT 758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN. 828C	.00	.00	.00	.00
- OTHER COSTS 928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG 958C	120.04	120.04	.00	.00
- OTHER NON CPE FEEDER - REG F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG D958C	.00	.00	.00	.00
- CONV CENT NO REG 958NC	.00	.00	.00	.00
- INMATE SERV. NR 968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)	120.04	120.04	.00	.00
(2411) POLES - OTHER 1C	-8,447.88	-7,238.52	-1,209.36	5,037.04
- EQUAL ACCESS 811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER 22C	8,012.15	9,094.28	-1,082.13	1,462.65
- BUILDING ENTRANCE 12C	.00	.00	.00	.32
- EQUAL ACCESS 802C	.00	.00	.00	.00
- NON-METALLIC - OTHER D22C	-25,184.58	-25,184.58	.00	.00
- NON-METALLIC - OTHER F22C	49,244.26	64,992.02	-15,747.76	43.96
- NON-METALLIC - OTHER T22C	.00	.00	.00	.00
- BUILDING ENTRANCE D12C	.00	.00	.00	.00
- BUILDING ENTRANCE F12C	16.98	19.75	-2.77	.00

CN10A201
07/14/92 120051
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 4
JUNE 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	11.54	11.54	.00	.00
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	62,774.67	25,395.63	37,379.04	67,829.93
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	300.57	300.57	.00	.00
- NON-METALLIC - OTHER	F5C	287,906.02	435,877.31	-147,971.29	196,231.37
- NON-METALLIC - OTHER	T5C	81,264.88	36,171.28	45,093.60	45,093.60
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	72,590.47	141,675.32	-69,084.85	19,828.42
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	-7,962.40	-7,962.40	.00	.00
- NON-METALLIC - OTHER	F45C	65,364.86	211,497.48	-146,132.62	11,205.18
- NON-METALLIC - OTHER	T45C	367.59	481.99	-114.40	.00
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	256.00	.00	256.00	256.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	260.00	.00	260.00	260.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	.00	.00	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	156,528.16	7,635.07	148,893.09	151,175.26
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		743,303.29	892,766.74	-149,463.45	498,423.73
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

CN10A201
07/14/92 120051
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 5
JUNE 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	.00	.00	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		.00	.00	.00	.00
GRAND TOTAL		1,225,059.98	1,663,418.66	-438,358.68	25,695,082.49

0000521

CN10A201
07/14/92 120051
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 6
JUNE 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	74,995.35	316,491.98	-241,496.63	-7,830.24
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	787,276.65	782,046.02	5,230.63	745,789.61
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	568,161.57	233,804.74	334,356.83	1,182,825.34
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		1,430,433.57	1,332,342.74	98,090.83	1,936,445.19
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	1,916,173.63	350,459.36	1,565,714.27	4,165,141.58
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	5,284,339.86	5,713,377.85	-429,037.99	18,286,846.81
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

		THIS MONTH			TOTAL AT END OF PERIOD
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	(D)
	- EQUAL ACCESS 887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH	- STEP-BY-STEP 37C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 537C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 937C	.00	.00	.00	.00
	- CROSSBAR SWITCHING 47C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 547C	.00	.00	.00	.00
	- OTHER ELECTRO-MECH SWITCHING 17C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS	- OTHER 117C	10,290.30	713,028.48	-702,738.18	30,590.16
	- OPERATOR SYSTEMS CROSSBAR 417C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 507C	.00	.00	.00	.00
(2231) RADIO SYST	- NON CELLULAR 167C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 527C	.00	.00	.00	.00
	- TERRESTRIAL MICROWAVE - OTHER 67C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 567C	.00	.00	.00	.00
	- EQUAL ACCESS 867C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT	- DIGITAL - DIGITAL DATA SYS 157C	145,589.12	145,589.12	.00	.00
	- PAIR GAIN SYSTEMS 257C	4,530,830.08	4,263,039.72	267,790.36	1,123,866.04
	- PAIR GAIN SYSTEMS - FIBER D257C	56.27	56.27	.00	.00
	- PAIR GAIN SYSTEMS - FIBER F257C	3,936,047.16	4,061,250.54	-125,203.38	266,435.97
	- EMB. INV./SMALL VALUE ITEMS 557C	.00	.00	.00	.00
	- OTHER 357C	2,626,788.49	2,598,071.13	28,717.36	2,296,204.79
	- OTHER - FIBER T357C	2,258,431.66	2,231,769.33	26,662.33	402,559.81
	- OTHER - FIBER F357C	.00	.00	.00	.00
	- EQUAL ACCESS 857C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 957C	.00	.00	.00	.00
	- ANALOG - PAIR GAIN SYSTEMS 457C	.00	.00	.00	.00
	- OTHER 57C	397,613.09	432,041.35	-34,428.26	96,739.02
	- EMB. INV./SMALL VALUE ITEMS 597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		21,106,159.66	20,508,683.15	597,476.51	26,668,384.18
(2311) STATION APPARATUS	- RETIREMENT UNITS 318C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 318NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 328NC	.00	.00	.00	.00
	- OTHER COSTS - REGULATED 418C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 418NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING	- TELETYPE INSIDE 19C	.00	.00	.00	.00
	- MISC INSIDE - NETWK DIST 69C	.00	.00	.00	.00
	- COMPLEX 79C	.00	.00	.00	.00
	- PUBLIC 89C	.00	.00	.00	.00

		THIS MONTH			TOTAL AT END OF PERIOD
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	(D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	16,999.08	16,999.08	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		16,999.08	16,999.08	.00	.00
(2411) POLES - OTHER	1C	32,545.13	30,259.61	2,285.52	6,47[illegible].43
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	150,860.09	119,533.50	31,326.59	41,58[illegible].98
- BUILDING ENTRANCE	12C	21,045.89	20,088.38	957.51	[illegible].78
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	24,817.47	14,642.33	10,175.14	84,147.55
- NON-METALLIC - OTHER	T22C	1,300.04	.00	1,300.04	2,547.17
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	741.06	4,053.55	-3,312.49	2,481.34

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

		THIS MONTH ADDITIONS (A)	THIS MONTH CLEARANCES (B)	THIS MONTH NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	8,531.99	8,526.87	5.12	60.47
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	146,148.75	130,021.54	16,127.21	291,268.70
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	412,542.66	385,443.17	27,099.49	781,235.11
- NON-METALLIC - OTHER	T5C	75,782.37	55,595.64	20,186.73	193,457.12
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	912,718.50	956,347.16	-43,628.66	560,005.96
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	44,267.24
- NON-METALLIC - OTHER	F45C	590,465.67	592,399.38	-1,933.71	867,490.05
- NON-METALLIC - OTHER	T45C	70,627.51	50,491.18	20,136.33	126,223.44
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	62,008.39	343.46	61,664.93	61,920.93
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	-260.00	.00	-260.00	.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	9,495.61	9,495.61	.00	534.15
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	395,440.27	459,417.30	-63,977.03	413,834.13
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		2,914,811.40	2,836,658.68	78,152.72	3,478,506.55
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

CN10A201
07/14/92 120051
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 10
JUNE 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	12,642.17	12,642.17	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		12,642.17	12,642.17	.00	.00
GRAND TOTAL		25,481,045.88	24,707,325.82	773,720.06	32,083,335.92

CN10A201
07/14/92 120051
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 11
JUNE 1992

		THIS MONTH			TOTAL AT END OF PERIOD
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	(D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	74,995.35	316,491.98	-241,496.63	7,830.24
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	831,592.01	1,155,137.86	-323,545.85	1,284,810.06
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	378,421.24	512,742.17	-134,320.93	1,406,128.99
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		1,285,008.60	1,984,372.01	-699,363.41	2,698,769.29
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	1,948,703.71	382,989.44	1,565,714.27	4,165,141.58
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	6,143,976.20	5,794,663.95	349,312.25	39,802,677.13
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

0000527

		THIS MONTH ADDITIONS (A)	THIS MONTH CLEARANCES (B)	THIS MONTH NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	10,290.30	713,028.48	-702,738.18	30,590.16
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	-337,257.53	.00	-337,257.53	18,481.36
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	145,589.12	145,589.12	.00	.00
- PAIR GAIN SYSTEMS	257C	4,567,856.91	4,244,452.06	323,404.85	1,983,054.85
- PAIR GAIN SYSTEMS - FIBER	D257C	56.27	56.27	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	3,952,688.71	4,083,495.44	-130,806.73	460,466.24
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	2,638,782.39	2,598,854.39	39,928.00	3,562,171.78
- OTHER - FIBER	T357C	2,260,584.02	2,231,769.33	28,814.69	718,352.50
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	401,951.18	432,287.28	-30,336.10	361,783.24
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		21,733,221.28	20,627,185.76	1,106,035.52	51,102,718.84
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	THIS MONTH- NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	16,999.08	16,999.08	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	120.04	120.04	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		17,119.12	17,119.12	.00	.00
(2411) POLES - OTHER	1C	24,097.25	23,021.09	1,076.16	11,516.47
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	158,872.24	128,627.78	30,244.46	43,052.63
- BUILDING ENTRANCE	12C	21,045.89	20,088.38	957.51	964.10
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	-25,184.58	-25,184.58	.00	.00
- NON-METALLIC - OTHER	F22C	74,061.73	79,634.35	-5,572.62	84,191.51
- NON-METALLIC - OTHER	T22C	1,300.04	.00	1,300.04	2,547.17
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	758.04	4,073.30	-3,315.26	2,481.34

CN10A201
07/14/92 120051
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 20 SPECIAL
SHEET 14
JUNE 1992

		THIS MONTH			TOTAL AT END OF PERIOD
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	(D)
- BUILDING ENTRANCE	T12C	8,543.53	8,538.41	5.12	60.47
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	208,923.42	155,417.17	53,506.25	359,098.63
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	300.57	300.57	.00	.00
- NON-METALLIC - OTHER	F5C	700,448.68	821,320.48	-120,871.80	977,466.48
- NON-METALLIC - OTHER	T5C	157,047.25	91,766.92	65,280.33	238,550.72
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	985,308.97	1,098,022.48	-112,713.51	579,834.38
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	-7,962.40	-7,962.40	.00	44,267.24
- NON-METALLIC - OTHER	F45C	655,830.53	803,896.86	-148,066.33	878,695.23
- NON-METALLIC - OTHER	T45C	70,995.10	50,973.17	20,021.93	126,223.44
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	62,264.39	343.46	61,920.93	62,176.93
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	.00	.00	.00	260.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	9,495.61	9,495.61	.00	534.15
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	551,968.43	467,052.37	84,916.06	565,009.39
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		3,658,114.69	3,729,425.42	-71,310.73	3,976,930.28
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

0000530

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	12,642.17	12,642.17	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		12,642.17	12,642.17	.00	.00
GRAND TOTAL		26,706,105.86	26,370,744.48	335,361.38	57,778,418.41

0000531

CN10A201
07/14/92 120051
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 16
JUNE 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	235,581.39
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	.00	.00	.00	.00
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	.00	.00	.00	.00
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		.00	.00	.00	235,581.39
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

		THIS MONTH			TOTAL AT END OF PERIOD (D)
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	
- EQUAL ACCESS 887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP 37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS 537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION 937C	.00	.00	.00	.00
- CROSSBAR SWITCHING 47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS 547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING 17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS 517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER 117C	.00	.00	.00	.00
- OPERATOR SYSTEMS CROSSBAR 417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS 507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR 167C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS 527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER 67C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS 567C	.00	.00	.00	.00
- EQUAL ACCESS 867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION 967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS 157C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS 257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER D257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER F257C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS 557C	.00	.00	.00	.00
- OTHER 357C	.00	.00	.00	.00
- OTHER - FIBER T357C	.00	.00	.00	.00
- OTHER - FIBER F357C	.00	.00	.00	.00
- EQUAL ACCESS 857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION 957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS 457C	.00	.00	.00	.00
- OTHER 57C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS 597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)	.00	.00	.00	.00
(2311) STATION APPARATUS - RETIREMENT UNITS 318C	*.00*	*.00*	*.00*	*.00*
- CONVENTION CENTER - NON REG 318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG 328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED 418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG 418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG 428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE 19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST 69C	.00	.00	.00	.00
- COMPLEX 79C	.00	.00	.00	.00
- PUBLIC 89C	.00	.00	.00	.00

CN10A201
07/14/92 120051
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 18
JUNE 1992

	THIS MONTH			TOTAL AT END OF PERIOD (D)
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	
- MOBILE RADIO EQPT WIRING 39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES 49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST. 158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT 458C	.00	.00	.00	.00
- 911 OTHER COSTS 468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG 258C	.00	.00	.00	.00
- NON REG 258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG 50NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT 198C	.00	.00	.00	.00
- OTHER COSTS 188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS 298C	.00	.00	.00	.00
- OTHER COSTS 288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS 998C	.00	.00	.00	.00
- OTHER COSTS 988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED 358C	.00	.00	.00	.00
- DIGITAL NCTE 358NC	.00	.00	.00	.00
- DDS REGULATED 368C	.00	.00	.00	.00
- NCTE REGULATED 378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS 858C	.00	.00	.00	.00
- OTHER COSTS 558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT 758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN. 828C	.00	.00	.00	.00
- OTHER COSTS 928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG 958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG D958C	.00	.00	.00	.00
- CONV CENT NO REG 958NC	.00	.00	.00	.00
- INMATE SERV. NR 968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)	.00	.00	.00	.00
(2411) POLES - OTHER 1C	.00	.00	.00	.00
- EQUAL ACCESS 811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER 22C	.00	.00	.00	.00
- BUILDING ENTRANCE 12C	.00	.00	.00	.00
- EQUAL ACCESS 802C	.00	.00	.00	.00
- NON-METALLIC - OTHER D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER F22C	.00	.00	.00	.00
- NON-METALLIC - OTHER T22C	.00	.00	.00	.00
- BUILDING ENTRANCE D12C	.00	.00	.00	.00
- BUILDING ENTRANCE F12C	.00	.00	.00	.00

CN10A201
07/14/92 120051
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 19
JUNE 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	.00	.00	.00	.00
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	.00	.00	.00	.00
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	.00	.00	.00	.00
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	.00	.00	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	.00	.00	.00	.00
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		.00	.00	.00	.00
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

CN10A201
07/14/92 120051
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 20
JUNE 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	.00	.00	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		.00	.00	.00	.00
GRAND TOTAL		.00	.00	.00	235,581.39

0000536

CN10A201
06/06/92 103401
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 1
MAY 1992

JUN 10 1997

		THIS YEAR TO DATE			TOTAL AT END
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	OF PERIOD (D)
(2111) LAND	20C	9,231.78	11,755.83	-2,524.05	49,491,478.02
(2112) MOTOR VEHICLES	40C	1,614,404.22	1,246,339.36	368,064.86	28,891,935.50
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	3,048.56
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	86,102.68	94,540.36	-8,437.68	3,142,881.70
- EMB. INV./SMALL VALUE ITEMS	341C	.00	9,141.85	-9,141.85	122,501.19
(2116) OTHER WORK EQUIPMENT	540C	3,468,874.69	1,019,661.43	2,449,213.26	73,623,326.86
- EMB. INV./SMALL VALUE ITEMS	541C	.00	205,743.95	-205,743.95	2,756,968.64
(2121) BUILDINGS - BUILDING COMPUTERS	110C	259,700.70	.00	259,700.70	7,286,988.45
- EQUAL ACCESS	810C	.00	.00	.00	1,036.98
- OTHER	10C	4,342,990.60	626,820.04	3,716,170.56	619,971,996.34
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	212,009.85
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	968,832.90	-968,832.90	12,982,360.60
- OTHER	30C	36,885.80	14,457.73	22,428.07	7,376,045.57
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	10,292.41	117,020.83	-106,728.42	10,191,959.21
- CO COMM EQPT - STAND ALONE	718C	184,080.94	706,957.07	-522,876.13	11,004,797.33
- CO COMM EQ - ST AL-OTHER	728C	406,341.15	236,290.68	170,050.47	3,919,292.17
- MOBILE TWO WAY COMM EQUIP	768C	-6,342.46	.00	-6,342.46	401,745.38
- MOBILE TWO WAY COMM EQ-OTH	778C	-1,461.48	.00	-1,461.48	74,249.48
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	-57,130.01	735,961.42	-793,091.43	4,125,064.14
- COMP COMM INTRASYS EQPT	618C	.00	20,253.72	-20,253.72	833,360.94
- OTHER COSTS	628C	56,644.01	45,045.10	11,598.91	1,908,991.47
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	29,112.26	1,320,864.57	-1,291,752.31	17,705,079.94
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	3,867,948.64	5,103,889.31	-1,235,940.67	256,800,167.61
- EMB. INV./SMALL VALUE ITEMS	531C	.00	7,354.85	-7,354.85	98,555.24
- DATA CNTRL & WKSTN EQUIP	630C	2,321,417.50	4,133,119.58	-1,811,702.08	74,694,228.27
- DATA CNTRL & WKSTN EQUIP-OTH	730C	2,942,806.79	747,801.82	2,195,004.97	15,059,090.63
- EQUAL ACCESS	830C	-51.44	.00	-51.44	-51.44
TOTAL GENERAL SUPPORT ASSETS (2100)		19,571,848.78	17,371,852.40	2,199,996.38	1,202,679,108.63
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	943,554.17	3,839,043.56	-2,895,489.39	653,802,171.38
- EMB. INV./SMALL VALUE ITEMS	577C	.00	16,448.10	-16,448.10	220,404.16
- EQUAL ACCESS	877C	-17,904.35	-9,060.66	-8,843.69	3,107,172.33
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	28,843,845.71	3,930,111.49	24,913,734.22	925,572,846.25
- EMB. INV./SMALL VALUE ITEMS	587C	.00	8,400.90	-8,400.90	112,571.84

0000537

		THIS YEAR TO DATE			TOTAL AT END OF PERIOD
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
- EQUAL ACCESS	887C	.00	1,179.15	-1,179.15	4,226,653.92
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	295.35	-295.35	3,958.05
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	1,245,535.68	619,972.72	625,562.96	30,759,188.05
- OPERATOR SYSTEMS CROSSBAR	417C	.00	-1,478.73	1,478.73	4,955,609.18
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	157,540.55	182,395.64	-24,855.09	7,707,346.60
- EMB. INV./SMALL VALUE ITEMS	527C	.00	527.25	-527.25	7,064.68
- TERRESTRIAL MICROWAVE - OTHER	67C	24,875.11	32,571.81	-7,696.70	1,579,167.53
- EMB. INV./SMALL VALUE ITEMS	567C	.00	1,073.85	-1,073.85	14,389.56
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	765,967.80	1,160,376.59	-394,408.79	21,462,822.71
- PAIR GAIN SYSTEMS	257C	25,242,290.52	9,038,309.57	16,203,980.95	765,436,718.51
- PAIR GAIN SYSTEMS - FIBER	D257C	17,958.80	.00	17,958.80	53,646.14
- PAIR GAIN SYSTEMS - FIBER	F257C	23,054,922.98	70,104.78	22,984,818.20	160,424,516.48
- EMB. INV./SMALL VALUE ITEMS	557C	.00	51,725.45	-51,725.45	693,121.38
- OTHER	357C	16,642,500.15	8,099,086.03	8,543,414.12	433,594,128.36
- OTHER - FIBER	T357C	7,655,036.19	2,081,514.39	5,573,521.80	138,418,660.44
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	-103,666.75	117,740.22	-221,406.97	4,814,663.83
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	8,603.10	20.28	8,582.82	184,645.32
- OTHER	57C	795,659.36	4,439,252.09	-3,643,592.73	176,740,160.80
- EMB. INV./SMALL VALUE ITEMS	597C	.00	8,262.50	-8,262.50	110,717.80
TOTAL CENTRAL OFFICE ASSETS (2200)		105,276,719.02	33,687,872.33	71,588,846.69	3,334,002,345.30
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	24,274.06	.00	24,274.06	419,575.15
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	3,333.57	.00	3,333.57	308,478.59
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

		THIS YEAR TO DATE			TOTAL AT END OF PERIOD
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	49,830.50	.00	49,830.50	5,849,693.75
- 911 PERIPHERAL EQUIPMENT	458C	32,811.19	67,588.40	-34,777.21	-34,777.21
- 911 OTHER COSTS	468C	5,015.22	7,432.15	-2,416.93	-2,416.93
- CNTRX ATTNDNT POS EQPT - REG	258C	227.65	.00	227.65	241,024.81
- NON REG	258NC	221.28	.00	221.28	1,048.70
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	1,358,448.25	3,643,026.62	-2,284,578.37	34,182,227.02
- OTHER COSTS	188C	93,912.85	229,469.44	-135,556.59	2,158,358.00
- COINLESS - RETIREMENT UNITS	298C	152,483.18	97,892.61	54,590.57	1,017,820.97
- OTHER COSTS	288C	16,535.42	3,523.70	13,011.72	41,999.64
- OTHER - RETIREMENT UNITS	998C	62,942.94	668,663.33	-605,720.39	19,866,221.11
- OTHER COSTS	988C	-1,118.84	941,293.16	-942,412.00	11,760,870.44
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	2,866,627.49
- DIGITAL NCTE	358NC	390,571.19	.00	390,571.19	1,686,876.07
- DDS REGULATED	368C	.00	1,378,453.27	-1,378,453.27	.00
- NCTE REGULATED	378C	84,463.96	.00	84,463.96	84,463.96
- ANALOG NETWK - RET UNITS	858C	1,410,552.64	701,637.79	708,914.85	55,699,460.20
- OTHER COSTS	558C	863,768.62	467,719.21	396,049.41	24,069,170.75
- SUBSCRIBER PAIR GAIN EQPT	758C	68,752.25	.00	68,752.25	2,070,342.51
- SUBSCRIBER PAIR GAIN EQPT	D758C	1,015.13	.00	1,015.13	2,396.64
- SUBSCRIBER PAIR GAIN EQPT	F758C	-19,312.72	.00	-19,312.72	231,366.71
- OTHER NON CPE - STAT RET UN.	828C	4,726.09	.00	4,726.09	830,016.75
- OTHER COSTS	928C	494.00	.00	494.00	336,164.32
- OTHER NON CPE - OTHER - REG	958C	501,042.30	.00	501,042.30	6,644,534.48
- OTHER NON CPE FEEDER - REG	F958C	136,218.51	.00	136,218.51	136,821.57
- OTHER NON CPE DISTRIB. REG	D958C	-13,324.98	.00	-13,324.98	44,627.23
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	650,601.02	.00	650,601.02	650,601.02
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		5,878,485.28	8,206,699.68	-2,328,214.40	171,163,593.74
(2411) POLES - OTHER	1C	2,317,947.28	413,755.37	1,904,191.91	116,322,059.45
- EQUAL ACCESS	811C	.00	.00	.00	1.16
(2421) AERIAL CABLE - METALLIC - OTHER	22C	10,427,754.47	3,422,501.87	7,005,252.60	511,155,884.65
- BUILDING ENTRANCE	12C	2,691,972.81	709,322.83	1,982,649.98	110,999,249.59
- EQUAL ACCESS	802C	.00	.00	.00	8,418.67
- NON-METALLIC - OTHER	D22C	11,227.99	.00	11,227.99	35,734.95
- NON-METALLIC - OTHER	F22C	1,075,892.91	-3,626,294.01	4,702,186.92	12,689,576.16
- NON-METALLIC - OTHER	T22C	5,350.67	.00	5,350.67	1,515,417.27
- BUILDING ENTRANCE	D12C	1,715.37	.00	1,715.37	24,437.51
- BUILDING ENTRANCE	F12C	465,311.51	405,110.71	60,200.80	1,638,757.22

		THIS YEAR TO DATE			TOTAL AT END OF PERIOD
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
- BUILDING ENTRANCE	T12C	43,277.73	-398,522.77	441,800.50	495,131.12
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	717.23	-717.23	32,371.02
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	4,421,307.25	2,688,260.33	1,733,046.92	728,117,974.93
- EQUAL ACCESS	805C	.00	.00	.00	2,361.17
- NON-METALLIC - OTHER	D5C	-3,135.03	.00	-3,135.03	40,935.49
- NON-METALLIC - OTHER	F5C	7,754,212.54	-3,578,961.37	11,333,173.91	135,343,948.06
- NON-METALLIC - OTHER	T5C	645,519.49	64,929.71	580,589.78	19,149,086.50
- NON-METALLIC - OTHER	85C	.00	.00	.00	- .00
- EQUAL ACCESS	885C	.00	.00	.00	479,138.22
- NETWORK RECONFIG	985C	.00	.00	.00	1,118.79
(2423) BURIED CABLE - METALLIC - OTHER	45C	36,140,872.64	9,514,852.80	26,626,019.84	1,993,819,744.18
- EQUAL ACCESS	846C	.00	.00	.00	1,121.98
- NON-METALLIC - OTHER	D45C	6,412.87	.00	6,412.87	306,534.95
- NON-METALLIC - OTHER	F45C	4,613,130.47	-13,508,065.17	18,121,195.64	70,664,936.34
- NON-METALLIC - OTHER	T45C	206,731.83	29,458.23	177,273.60	10,333,922.75
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	29,501.22
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	373.61	246,552.09	-246,178.48	8,851,322.87
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	116,245.11	.00	116,245.11	931,148.60
- NON-METALLIC - OTHER	T6C	109,716.59	215,495.62	-105,779.03	212,878.23
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	207,508.69	-302,996.75	510,505.44	41,516,472.13
- NON METALLIC	D52C	.00	.00	.00	1,650.00
- NON METALLIC	F52C	912.46	.00	912.46	104,932.32
- NON METALLIC	T52C	.00	.00	.00	6,451.99
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	6,716.52	12,736.35	-6,019.83	4,407,374.06
(2441) CONDUIT SYSTEMS - OTHER	4C	8,396,924.06	133,812.20	8,263,111.86	623,804,080.60
- EQUAL ACCESS	84C	.00	.00	.00	16,986.35
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		79,663,899.84	-3,557,334.73	83,221,234.57	4,393,060,660.50
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	2,070,229.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	646,922.00

		THIS YEAR TO DATE			TOTAL AT END OF PERIOD
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
- GENERAL PURPOSE COMPUTERS	250C	.00	67,373.00	-67,373.00	5,567,439.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	191,143.00	-191,143.00	235,920.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	417,052.92	312,776.13	104,276.79	13,084,190.87
- WAREHOUSES	353C	.00	.00	.00	1,352,109.82
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		417,052.92	571,292.13	-154,239.21	22,956,810.69

CN10A201
06/06/92 103401
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 6
MAY 1992

	THIS YEAR TO DATE			TOTAL AT END OF PERIOD
	PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
TOTAL TELEPHONE PLANT IN SERVICE (2001)	210,808,005.84	56,280,381.81	154,527,624.03	9,123,862,518.86
TEL. PLANT UNDER CONSTRUCTION - SHORT TERM (2003)	-2,734,618.58	.00	-2,734,618.58	31,309,615.86
TEL. PLANT UNDER CONSTRUCTION - LONG TERM (2004)	7,821,966.83	.00	7,821,966.83	26,133,441.17
TOTAL TELEPHONE PLANT UNDER CONSTRUCTION (2003,2004)	5,087,348.25	.00	5,087,348.25	57,443,057.03
PROPERTY HELD FOR FUTURE TELEPHONE USE (2002)	.00	.00	.00	235,581.39
TELEPHONE PLANT ACQUISITION ADJUSTMENT (2005)	.00	.00	.00	.00
TOTAL TELEPHONE PLANT (2001,2003,2004,2002,2005)	215,895,354.09	56,280,381.81	159,614,972.28	9,181,541,157.28
MISCELLANEOUS PHYSICAL PROPERTY (2006)	.00	280,430.21	-280,430.21	13,246,770.59

TELECOMMUNICATI

0000542

CN10A201
06/06/92 103401
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 1
MAY 1992

		THIS MONTH			TOTAL AT END OF PERIOD (D)
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	.00	.00	.00	.00
- EQUAL ACCESS	810C	.00	.00	.00	- .00
- OTHER	10C	45,402.23	968,572.73	-923,170.50	867,796.93
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	22,906.75	22,906.75	.00	691,981.41
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		68,308.98	991,479.48	-923,170.50	1,559,778.34
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	25,422.75	25,422.75	.00	.00
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	856,863.10	175,062.16	681,800.94	20,737,480.08
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

CN10A201
06/06/92 103401
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 2
MAY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	THIS MONTH- NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	.00	.00	.00	.00
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	355,738.89	.00	355,738.89	355,738.89
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS	257C	-71,586.64	14,092.21	-85,678.85	803,574.32
- PAIR GAIN SYSTEMS - FIBER	D257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	82,808.12	18,955.04	63,853.08	199,633.62
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	94,872.57	62,554.86	32,317.71	1,254,756.35
- OTHER - FIBER	T357C	-51,725.35	-54,226.32	2,500.97	313,640.33
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	58.49	-1,164.84	1,223.33	260,952.06
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		1,292,451.93	240,695.86	1,051,756.07	23,925,775.65
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

CN10A201
06/06/92 103401
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 3
MAY 1992

		ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	- .00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	238,773.40	238,773.40	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		238,773.40	238,773.40	.00	.00
(2411) POLES - OTHER	1C	19,206.86	20,953.15	-1,746.29	5,246.40
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	4,510.64	22,252.18	-17,741.54	2,544.78
- BUILDING ENTRANCE	12C	.00	.00	.00	.32
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	48,245.84	60,807.08	-12,561.24	15,791.72
- NON-METALLIC - OTHER	T22C	.00	.00	.00	.00
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	33.82	4,956.81	-4,922.99	2.77

		THIS MONTH			TOTAL AT END OF PERIOD
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	(D)
- BUILDING ENTRANCE	T12C	22.99	3,371.78	-3,348.79	.00
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	26,425.59	13,809.50	12,616.09	30,450.89
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	60,630.77	212,551.82	-151,921.05	344,202.66
- NON-METALLIC - OTHER	T5C	311.63	86,076.78	-85,765.15	.00
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	105,572.17	122,693.97	-17,121.80	88,913.27
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	163,500.46	106,275.94	57,224.52	157,337.80
- NON-METALLIC - OTHER	T45C	546.71	107,018.24	-106,471.53	114.40
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	-260.00	.00	-260.00	.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	.00	.00	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.79	.79	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	-10,750.76	-10,434.96	-315.80	2,282.17
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		417,997.51	750,333.08	-332,335.57	647,887.18
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

CN10A201
06/06/92. 103401
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 5
MAY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	.00	.00	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		.00	.00	.00	.00
GRAND TOTAL		2,017,531.82	2,221,281.82	-203,750.00	26,133,441.17

CN10A201
06/06/92. 103401
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 6
MAY 1992

		THIS MONTH			TOTAL AT END OF PERIOD
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	(D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	76,999.11	73,305.78	3,693.33	249,326.87
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	513,268.53	437,033.79	76,234.74	740,558.98
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	1,328,584.05	826,390.38	502,193.67	848,468.51
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		1,918,851.69	1,336,729.95	582,121.74	1,838,354.36
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	659,177.69	825,967.91	-166,790.22	2,599,427.31
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	4,338,416.86	9,946,051.32	-5,607,634.46	18,715,884.80
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

0000548

CN10A201
06/06/92 103401
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 7
MAY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	THIS MONTH- NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	1,079,396.28	1,009,992.67	69,403.61	733,328.34
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	-17,255.84	.00	-17,255.84	.00
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	202,746.33	202,746.33	.00	.00
- PAIR GAIN SYSTEMS	257C	2,907,797.83	3,046,291.55	-138,493.72	856,075.68
- PAIR GAIN SYSTEMS - FIBER	D257C	1,811.91	1,811.91	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	2,259,969.93	2,475,549.18	-215,579.25	391,639.35
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	3,289,541.16	3,031,617.33	257,923.83	2,267,487.43
- OTHER - FIBER	T357C	1,919,859.17	1,979,729.89	-59,870.72	375,897.48
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	133,358.13	181,924.83	-48,566.70	131,167.28
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		16,774,819.45	22,701,682.92	-5,926,863.47	26,070,907.67
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

CN10A201
06/06/92 103401
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 8
MAY 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	1,128.92	1,128.92	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		1,128.92	1,128.92	.00	.00
(2411) POLES - OTHER	1C	13,951.21	12,048.04	1,903.17	4,193.91
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	162,807.00	188,871.50	-26,064.50	10,263.39
- BUILDING ENTRANCE	12C	20,273.46	33,045.14	-12,771.68	6.27
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	135,307.15	100,454.91	34,852.24	73,972.41
- NON-METALLIC - OTHER	T22C	617.01	.00	617.01	1,247.13
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	11,101.79	13,509.87	-2,408.08	5,793.83

0000550

CN10A201
06/06/92 103401
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 9
MAY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	9,274.17	14,493.32	-5,219.15	55.35
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	165,564.67	86,309.86	79,254.81	275,141.49
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	549,776.94	1,094,275.09	-544,498.15	754,135.62
- NON-METALLIC - OTHER	T5C	193,563.78	148,846.68	44,717.10	173,270.39
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	389,259.33	552,068.58	-162,809.25	603,634.62
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	44,267.24
- NON-METALLIC - OTHER	F45C	717,305.04	415,281.05	302,023.99	869,423.76
- NON-METALLIC - OTHER	T45C	2,173.45	51.27	2,122.18	106,087.11
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	273.09	17.09	256.00	256.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	260.00	.00	260.00	260.00
- NON-METALLIC - OTHER	T6C	632.16	632.16	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	1,711.70	1,208.08	503.62	534.15
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	659,468.39	471,986.22	187,482.17	477,811.16
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		3,033,320.34	3,133,098.86	-99,778.52	3,400,353.83
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

CN10A201
06/06/92 103401
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 10
MAY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	207,371.61	221,051.97	-13,680.36	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		207,371.61	221,051.97	-13,680.36	.00
GRAND TOTAL		21,935,492.01	27,393,692.62	-5,458,200.61	31,309,615.86

CN10A201
06/06/92 103401
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 11
MAY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	76,999.11	73,305.78	3,693.33	249,326.87
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	558,670.76	1,405,606.52	-846,935.76	1,608,355.91
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	1,351,490.80	849,297.13	502,193.67	1,540,449.92
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		1,987,160.67	2,328,209.43	-341,048.76	3,398,132.70
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	684,600.44	851,390.66	-166,790.22	2,599,427.31
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	5,195,279.96	10,121,113.48	-4,925,833.52	39,453,364.88
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

CN10A201
06/06/92 103401
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 12
MAY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	1,079,396.28	1,009,992.67	69,403.61	733,328.34
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	338,483.05	.00	338,483.05	355,738.89
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	202,746.33	202,746.33	.00	.00
- PAIR GAIN SYSTEMS	257C	2,836,211.19	3,060,383.76	-224,172.57	1,659,650.00
- PAIR GAIN SYSTEMS - FIBER	D257C	1,811.91	1,811.91	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	2,342,778.05	2,494,504.22	-151,726.17	591,272.97
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	3,384,413.73	3,094,172.19	290,241.54	3,522,243.78
- OTHER - FIBER	T357C	1,868,133.82	1,925,503.57	-57,369.75	689,537.81
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	133,416.62	180,759.99	-47,343.37	392,119.34
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		18,067,271.38	22,942,378.78	-4,875,107.40	49,996,683.32
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

0000554

CN10A201
06/06/92 103401
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 13
MAY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	1,128.92	1,128.92	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	238,773.40	238,773.40	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		239,902.32	239,902.32	.00	.00
(2411) POLES - OTHER	1C	33,158.07	33,001.19	156.88	10,440.31
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	167,317.64	211,123.68	-43,806.04	12,808.17
- BUILDING ENTRANCE	12C	20,273.46	33,045.14	-12,771.68	6.59
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	183,552.99	161,261.99	22,291.00	89,764.13
- NON-METALLIC - OTHER	T22C	617.01	.00	617.01	1,247.13
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	11,135.61	18,466.68	-7,331.07	5,796.60

0000555

CN10A201
06/06/92 103401
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 14
MAY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	9,297.16	17,865.10	-8,567.94	55.35
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	191,990.26	100,119.36	91,870.90	305,592.38
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	610,407.71	1,306,826.91	-696,419.20	1,098,338.28
- NON-METALLIC - OTHER	T5C	193,875.41	234,923.46	-41,048.05	173,270.39
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	494,831.50	674,762.55	-179,931.05	692,547.89
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	44,267.24
- NON-METALLIC - OTHER	F45C	880,805.50	521,556.99	359,248.51	1,026,761.56
- NON-METALLIC - OTHER	T45C	2,720.16	107,069.51	-104,349.35	106,201.51
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	273.09	17.09	256.00	256.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	.00	.00	.00	260.00
- NON-METALLIC - OTHER	T6C	632.16	632.16	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	1,711.70	1,208.08	503.62	534.15
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.79	.79	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	648,717.63	461,551.26	187,166.37	480,093.33
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		3,451,317.85	3,883,431.94	-432,114.09	4,048,241.01
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

CN10A201
06/06/92 103401
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 15
MAY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	207,371.61	221,051.97	-13,680.36	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		207,371.61	221,051.97	-13,680.36	.00
GRAND TOTAL		23,953,023.83	29,614,974.44	-5,661,950.61	57,443,057.03

CN10A201
06/06/92 103401
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 16
MAY 1992

		-THIS MONTH- ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	235,581.39
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	.00	.00	.00	.00
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	.00	.00	.00	.00
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		.00	.00	.00	235,581.39
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

0000558

CN10A201
06/06/92 103401
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 17
MAY 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	.00	.00	.00	.00
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS	257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER	D257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	.00	.00	.00	.00
- OTHER - FIBER	T357C	.00	.00	.00	.00
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		.00	.00	.00	.00
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

0000559

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

	THIS MONTH ADDITIONS (A)	THIS MONTH CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING 39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES 49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST. 158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT 458C	.00	.00	.00	.00
- 911 OTHER COSTS 468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG 258C	.00	.00	.00	.00
- NON REG 258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG 58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT 198C	.00	.00	.00	.00
- OTHER COSTS 188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS 298C	.00	.00	.00	.00
- OTHER COSTS 288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS 998C	.00	.00	.00	.00
- OTHER COSTS 988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED 358C	.00	.00	.00	.00
- DIGITAL NCTE 358NC	.00	.00	.00	.00
- DDS REGULATED 368C	.00	.00	.00	.00
- NCTE REGULATED 378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS 858C	.00	.00	.00	.00
- OTHER COSTS 558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT 758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN. 828C	.00	.00	.00	.00
- OTHER COSTS 928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG 958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG D958C	.00	.00	.00	.00
- CONV CENT NO REG 958NC	.00	.00	.00	.00
- INMATE SERV. NR 968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)	.00	.00	.00	.00
(2411) POLES - OTHER 1C	.00	.00	.00	.00
- EQUAL ACCESS 811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER 22C	.00	.00	.00	.00
- BUILDING ENTRANCE 12C	.00	.00	.00	.00
- EQUAL ACCESS 802C	.00	.00	.00	.00
- NON-METALLIC - OTHER D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER F22C	.00	.00	.00	.00
- NON-METALLIC - OTHER T22C	.00	.00	.00	.00
- BUILDING ENTRANCE D12C	.00	.00	.00	.00
- BUILDING ENTRANCE F12C	.00	.00	.00	.00

CN10A201
06/06/92 103401
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002.

REPORT 2D SPECIAL
SHEET 19
MAY 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	.00	.00	.00	.00
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	.00	.00	.00	.00
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	.00	.00	.00	.00
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	.00	.00	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	.00	.00	.00	.00
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		.00	.00	.00	.00
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

0005061

CN10A201
06/06/92 103401
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 20
MAY 1992

		THIS MONTH			
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS 250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT 450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG 750NC	.00	.00	.00	.00
- OTHER 850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS 350C	.00	.00	.00	.00
- WAREHOUSES 353C	.00	.00	.00	.00
- OTHER 950C	.00	.00	.00	.00
- CONV. CENT. NON REG. 950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION 60C	.00	.00	.00	.00
- FRANCHISES 160C	.00	.00	.00	.00
- PATENT RIGHTS 260C	.00	.00	.00	.00
- OTHER 960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)	.00	.00	.00	.00
GRAND TOTAL	.00	.00	.00	235,581.39

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 1
APRIL 1992

MAY 18 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	6,178.93	11,755.85	-5,576.92	49,488,425.15
(2112) MOTOR VEHICLES	40C	626,818.78	1,204,857.98	-578,039.20	27,945,831.44
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	3,048.56
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	85,777.51	94,540.36	-8,762.85	3,142,556.53
- EMB. INV./SMALL VALUE ITEMS	341C	.00	7,313.48	-7,313.48	124,329.56
(2116) OTHER WORK EQUIPMENT	540C	2,563,291.93	673,295.36	1,889,996.57	73,064,110.17
- EMB. INV./SMALL VALUE ITEMS	541C	.00	164,595.16	-164,595.16	2,798,117.43
(2121) BUILDINGS - BUILDING COMPUTERS	110C	173,423.93	.00	173,423.93	7,200,711.68
- EQUAL ACCESS	810C	.00	.00	.00	1,036.98
- OTHER	10C	2,707,165.77	616,249.49	2,090,916.28	618,346,742.06
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	212,009.85
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	775,066.32	-775,066.32	13,176,127.18
- OTHER	30C	38,144.31	16,871.49	21,272.82	7,374,890.32
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	7,618.98	115,895.15	-108,276.17	10,190,411.46
- CO COMM EQPT - STAND ALONE	718C	159,943.92	655,595.95	-495,652.03	11,032,021.43
- CO COMM EQ - ST AL-OTHER	728C	326,640.62	218,314.28	108,326.34	3,857,568.04
- MOBILE TWO WAY COMM EQUIP	768C	-21,011.17	.00	-21,011.17	387,076.67
- MOBILE TWO WAY COMM EQ-OTH	778C	-2,531.35	.00	-2,531.35	73,179.61
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	240,836.71	412,995.09	-172,158.38	4,745,997.19
- COMP COMM INTRASYS EQPT	618C	.00	20,253.72	-20,253.72	833,360.94
- OTHER COSTS	628C	49,642.86	45,045.10	4,597.76	1,901,990.32
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	29,112.26	1,056,609.65	-1,027,497.39	17,969,334.86
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	1,889,971.08	5,102,000.56	-3,212,029.48	254,824,078.80
- EMB. INV./SMALL VALUE ITEMS	531C	.00	5,883.88	-5,883.88	100,026.21
- DATA CNTRL & WKSTN EQUIP	630C	1,524,607.62	3,491,298.23	-1,966,690.61	74,539,239.74
- DATA CNTRL & WKSTN EQUIP-OTH	730C	2,762,307.42	618,795.61	2,143,511.81	15,007,597.47
- EQUAL ACCESS	830C	51.44	.00	51.44	51.44
TOTAL GENERAL SUPPORT ASSETS (2100)		13,167,991.55	15,307,232.71	-2,139,241.16	1,198,339,871.09
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	7,895.39	2,055,524.25	-2,047,628.86	654,650,031.91
- EMB. INV./SMALL VALUE ITEMS	577C	.00	13,158.48	-13,158.48	223,693.78
- EQUAL ACCESS	877C	-16,415.90	-9,060.66	-7,355.24	3,108,660.78
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	18,418,004.78	2,932,513.11	15,485,491.67	916,144,603.70
- EMB. INV./SMALL VALUE ITEMS	587C	.00	6,720.72	-6,720.72	114,252.02

0000563

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 2
APRIL 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
	- EQUAL ACCESS 887C	.00	1,179.15	-1,179.15	4,226,653.92
(2215) ELECTRO-MECH SWITCH	- STEP-BY-STEP 37C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 537C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 937C	.00	.00	.00	.00
	- CROSSBAR SWITCHING 47C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 547C	.00	236.28	-236.28	4,017.12
	- OTHER ELECTRO-MECH SWITCHING 17C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS	- OTHER 117C	235,312.32	619,414.74	-384,102.42	29,749,522.67
	- OPERATOR SYSTEMS CROSSBAR 417C	.00	-1,478.73	1,478.73	4,955,609.18
	- EMB. INV./SMALL VALUE ITEMS 507C	.00	.00	.00	.00
(2231) RADIO SYST	- NON CELLULAR 167C	114,870.38	182,395.64	-67,525.26	7,664,676.43
	- EMB. INV./SMALL VALUE ITEMS 527C	.00	421.80	-421.80	7,170.13
	- TERRESTRIAL MICROWAVE - OTHER 67C	24,572.35	23,156.79	1,415.56	1,588,279.79
	- EMB. INV./SMALL VALUE ITEMS 567C	.00	859.08	-859.08	14,604.33
	- EQUAL ACCESS 867C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT	- DIGITAL - DIGITAL DATA SYS 157C	565,075.15	1,035,845.15	-470,770.00	21,386,461.50
	- PAIR GAIN SYSTEMS 257C	20,836,674.65	7,827,310.30	13,009,364.35	762,242,101.91
	- PAIR GAIN SYSTEMS - FIBER D257C	9,908.90	.00	9,908.90	45,596.24
	- PAIR GAIN SYSTEMS - FIBER F257C	18,538,684.15	50,105.28	18,488,578.87	155,928,277.15
	- EMB. INV./SMALL VALUE ITEMS 557C	.00	41,380.36	-41,380.36	703,466.47
	- OTHER 357C	12,706,819.04	6,775,295.89	5,931,523.15	430,982,237.39
	- OTHER - FIBER T357C	5,622,771.29	1,535,534.78	4,087,236.51	136,932,375.15
	- OTHER - FIBER F357C	.00	.00	.00	.00
	- EQUAL ACCESS 857C	-72,750.85	117,460.92	-190,211.77	4,845,859.03
	- NETWORK RECONFIGURATION 957C	.00	.00	.00	.00
	- ANALOG - PAIR GAIN SYSTEMS 457C	5,201.71	20.28	5,181.43	181,243.93
	- OTHER 57C	624,337.03	3,794,329.84	-3,169,992.81	177,213,760.72
	- EMB. INV./SMALL VALUE ITEMS 597C	.00	6,610.00	-6,610.00	112,370.30
TOTAL CENTRAL OFFICE ASSETS (2200)		77,620,960.39	27,008,933.45	50,612,026.94	3,313,025,525.55
(2311) STATION APPARATUS	- RETIREMENT UNITS 318C	24,274.06	.00	24,274.06	419,575.15
	- CONVENTION CENTER - NON REG 318NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 328NC	.00	.00	.00	.00
	- OTHER COSTS - REGULATED 418C	2,972.98	.00	2,972.98	308,118.00
	- CONVENTION CENTER - NON REG 418NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING	- TELETYPE INSIDE 19C	.00	.00	.00	.00
	- MISC INSIDE - NETWK DIST 69C	.00	.00	.00	.00
	- COMPLEX 79C	.00	.00	.00	.00
	- PUBLIC 89C	.00	.00	.00	.00

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 3
APRIL 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	37,182.60	.00	37,182.60	5,837,045.85
- 911 PERIPHERAL EQUIPMENT	458C	13,003.04	66,896.03	-53,892.99	-53,892.99
- 911 OTHER COSTS	468C	3,571.98	7,432.15	-3,860.17	-3,860.17
- CNTRX ATTNDNT POS EQPT - REG	258C	227.65	.00	227.65	241,024.81
- NON REG	258NC	221.28	.00	221.28	1,048.70
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	1,108,981.45	3,042,273.98	-1,933,292.53	34,533,512.86
- OTHER COSTS	188C	66,683.54	191,621.87	-124,938.33	2,168,976.26
- COINLESS - RETIREMENT UNITS	298C	111,592.77	67,832.22	43,760.55	1,006,990.95
- OTHER COSTS	288C	12,072.28	2,381.40	9,690.88	38,678.80
- OTHER - RETIREMENT UNITS	998C	44,357.80	658,977.15	-614,619.35	19,857,322.15
- OTHER COSTS	988C	-3,819.28	802,985.08	-806,804.36	11,896,478.08
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	2,866,627.49
- DIGITAL NCTE	358NC	345,183.50	.00	345,183.50	1,641,488.38
- DDS REGULATED	368C	.00	.00	.00	1,378,453.27
- NCTE REGULATED	378C	43,588.02	.00	43,588.02	43,588.02
- ANALOG NETWK - RET UNITS	858C	1,151,140.66	616,231.92	534,908.74	55,525,454.09
- OTHER COSTS	558C	718,644.77	404,265.20	314,379.57	23,987,500.91
- SUBSCRIBER PAIR GAIN EQPT	758C	65,139.28	.00	65,139.28	2,066,729.54
- SUBSCRIBER PAIR GAIN EQPT	D758C	241.26	.00	241.26	1,622.77
- SUBSCRIBER PAIR GAIN EQPT	F758C	-16,259.46	.00	-16,259.46	234,419.97
- OTHER NON CPE - STAT RET UN.	828C	4,726.09	.00	4,726.09	830,016.75
- OTHER COSTS	928C	494.00	.00	494.00	336,164.32
- OTHER NON CPE - OTHER - REG	958C	93,947.83	.00	93,947.83	6,237,440.01
- OTHER NON CPE FEEDER - REG	F958C	114,298.10	.00	114,298.10	114,901.16
- OTHER NON CPE DISTRIB. REG	D958C	-18,166.70	.00	-18,166.70	39,785.51
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	525,702.20	.00	525,702.20	525,702.20
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		4,450,001.70	5,860,897.00	-1,410,895.30	172,080,912.84
(2411) POLES - OTHER	1C	1,772,630.83	348,191.94	1,424,438.89	115,842,306.43
- EQUAL ACCESS	811C	.00	.00	.00	1.16
(2421) AERIAL CABLE - METALLIC - OTHER	22C	8,464,194.61	2,639,821.30	5,824,373.31	509,975,005.36
- BUILDING ENTRANCE	12C	2,145,088.40	622,326.74	1,522,761.66	110,539,361.27
- EQUAL ACCESS	802C	.00	.00	.00	8,418.67
- NON-METALLIC - OTHER	D22C	11,227.99	.00	11,227.99	35,734.95
- NON-METALLIC - OTHER	F22C	852,256.49	-3,676,699.76	4,528,956.25	12,516,345.49
- NON-METALLIC - OTHER	T22C	5,332.11	.00	5,332.11	1,515,398.71
- BUILDING ENTRANCE	D12C	1,715.37	.00	1,715.37	24,437.51
- BUILDING ENTRANCE	F12C	329,576.92	405,110.71	-75,533.79	1,503,022.63

0000565

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 4
APRIL 1992

		THIS YEAR TO DATE			TOTAL AT END OF PERIOD
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
- BUILDING ENTRANCE	T12C	15,930.24	-399,846.96	415,777.20	469,107.82
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	717.23	-717.23	32,371.02
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	3,572,361.59	2,106,807.31	1,465,554.28	727,850,482.29
- EQUAL ACCESS	805C	.00	.00	.00	2,361.17
- NON-METALLIC - OTHER	D5C	115.09	.00	115.09	44,185.61
- NON-METALLIC - OTHER	F5C	5,895,162.14	-3,585,397.88	9,480,560.02	133,491,334.17
- NON-METALLIC - OTHER	T5C	393,439.89	18,493.23	374,946.66	18,943,443.38
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	479,138.22
- NETWORK RECONFIG	985C	.00	.00	.00	1,118.79
(2423) BURIED CABLE - METALLIC - OTHER	45C	29,033,097.14	7,957,927.76	21,075,169.38	1,988,268,893.72
- EQUAL ACCESS	846C	.00	.00	.00	1,121.98
- NON-METALLIC - OTHER	D45C	2,570.80	.00	2,570.80	302,692.88
- NON-METALLIC - OTHER	F45C	3,663,112.60	-13,498,642.87	17,161,755.47	69,705,496.17
- NON-METALLIC - OTHER	T45C	86,831.32	25,371.68	61,459.64	10,218,108.79
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	29,501.22
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	356.52	242,273.83	-241,917.31	8,855,584.04
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	116,245.11	.00	116,245.11	931,148.60
- NON-METALLIC - OTHER	T6C	109,084.43	215,495.62	-106,411.19	212,246.07
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	163,828.44	-342,884.58	506,713.02	41,512,679.71
- NON METALLIC	D52C	.00	.00	.00	1,650.00
- NON METALLIC	F52C	361.56	.00	361.56	104,381.42
- NON METALLIC	T52C	.00	.00	.00	6,451.99
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	5,542.59	12,359.95	-6,817.36	4,406,576.53
(2441) CONDUIT SYSTEMS - OTHER	4C	6,666,811.90	124,461.94	6,542,349.96	622,083,318.70
- EQUAL ACCESS	84C	.00	.00	.00	16,986.35
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		63,306,874.08	-6,784,112.81	70,090,986.89	4,379,930,412.82
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	2,070,229.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	646,922.00

0000566

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 5
APRIL 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	67,373.00	-67,373.00	5,567,439.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	191,143.00	-191,143.00	235,920.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	163,362.74	312,776.13	-149,413.39	12,830,500.69
- WAREHOUSES	353C	.00	.00	.00	1,352,109.82
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		163,362.74	571,292.13	-407,929.39	22,703,120.51

0000567

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 6
APRIL 1992

	THIS YEAR TO DATE			
	PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
TOTAL TELEPHONE PLANT IN SERVICE (2001)	158,709,190.46	41,964,242.48	116,744,947.98	9,086,079,842.81
TEL. PLANT UNDER CONSTRUCTION - SHORT TERM (2003)	2,723,582.03	.00	2,723,582.03	36,767,816.47
TEL. PLANT UNDER CONSTRUCTION - LONG TERM (2004)	8,025,716.83	.00	8,025,716.83	26,337,191.17
TOTAL TELEPHONE PLANT UNDER CONSTRUCTION (2003,2004)	10,749,298.86	.00	10,749,298.86	63,105,007.64
PROPERTY HELD FOR FUTURE TELEPHONE USE (2002)	.00	.00	.00	235,581.39
TELEPHONE PLANT ACQUISITION ADJUSTMENT (2005)	.00	.00	.00	.00
TOTAL TELEPHONE PLANT (2001,2003,2004,2002,2005)	169,458,489.32	41,964,242.48	127,494,246.84	9,149,420,431.84
MISCELLANEOUS PHYSICAL PROPERTY (2006)	.00	278,816.19	-278,816.19	13,248,384.61

0000568

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 1
APRIL 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	.00	.00	.00	.00
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	253,166.89	225,132.18	28,034.71	1,790,967.43
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	253,088.65	.00	253,088.65	691,981.41
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		506,255.54	225,132.18	281,123.36	2,482,948.84
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	1,096.75	1,096.75	.00	.00
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	401,163.20	22,943.37	378,219.83	20,055,679.14
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

0000569

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 2
APRIL 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
	- EQUAL ACCESS 887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH	- STEP-BY-STEP 37C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 537C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 937C	.00	.00	.00	.00
	- CROSSBAR SWITCHING 47C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 547C	.00	.00	.00	.00
	- OTHER ELECTRO-MECH SWITCHING 17C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS	- OTHER 117C	.00	.00	.00	.00
	- OPERATOR SYSTEMS CROSSBAR 417C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 507C	.00	.00	.00	.00
(2231) RADIO SYST	- NON CELLULAR 167C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 527C	.00	.00	.00	.00
	- TERRESTRIAL MICROWAVE - OTHER 67C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 567C	.00	.00	.00	.00
	- EQUAL ACCESS 867C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT	- DIGITAL - DIGITAL DATA SYS 157C	.00	.00	.00	.00
	- PAIR GAIN SYSTEMS 257C	355,355.15	2,557.02	352,798.13	889,253.17
	- PAIR GAIN SYSTEMS - FIBER D257C	.00	.00	.00	.00
	- PAIR GAIN SYSTEMS - FIBER F257C	93,112.91	2,004.63	91,108.28	135,780.54
	- EMB. INV./SMALL VALUE ITEMS 557C	.00	.00	.00	.00
	- OTHER 357C	11,224.94	6,179.25	5,045.69	1,222,438.64
	- OTHER - FIBER T357C	3,734.39	1,497.28	2,237.11	311,139.36
	- OTHER - FIBER F357C	.00	.00	.00	.00
	- EQUAL ACCESS 857C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 957C	.00	.00	.00	.00
	- ANALOG - PAIR GAIN SYSTEMS 457C	.00	.00	.00	.00
	- OTHER 57C	3,808.01	2,306.21	1,501.80	259,728.73
	- EMB. INV./SMALL VALUE ITEMS 597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		869,495.35	38,584.51	830,910.84	22,874,019.58
(2311) STATION APPARATUS	- RETIREMENT UNITS 318C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 318NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 328NC	.00	.00	.00	.00
	- OTHER COSTS - REGULATED 418C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 418NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING	- TELETYPE INSIDE 19C	.00	.00	.00	.00
	- MISC INSIDE - NETWK DIST 69C	.00	.00	.00	.00
	- COMPLEX 79C	.00	.00	.00	.00
	- PUBLIC 89C	.00	.00	.00	.00

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 3
APRIL 1992

		THIS MONTH-			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		.00	.00	.00	.00
(2411) POLES - OTHER	1C	4,747.84	4,305.28	442.56	7,992.69
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	27,840.29	27,374.43	465.86	20,286.32
- BUILDING ENTRANCE	12C	.00	.00	.00	.32
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	26,538.42	25,447.62	1,090.80	28,352.96
- NON-METALLIC - OTHER	T22C	.00	.00	.00	.00
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	33.57	.00	33.57	4,925.76

0000571

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 4
APRIL 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	THIS MONTH- NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	22.84	.00	22.84	3,348.79
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	52,854.20	31,928.89	20,925.31	17,834.80
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	165,402.44	76,582.48	88,819.96	496,123.71
- NON-METALLIC - OTHER	T5C	81,426.18	356.62	81,069.56	85,765.15
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	113,906.55	163,595.98	-49,689.43	106,035.07
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	60,840.51	8,137.97	52,702.54	100,113.28
- NON-METALLIC - OTHER	T45C	54,473.65	.00	54,473.65	106,585.93
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	260.00	.00	260.00	260.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	.00	.00	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	1.58	231.96	-230.38	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	29,800.97	29,784.97	16.00	2,597.97
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		618,149.04	367,746.20	250,402.84	980,222.75
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 5
APRIL 1992

		THIS MONTH			
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS 250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT 450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG 750NC	.00	.00	.00	.00
- OTHER 850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS 350C	.00	.00	.00	.00
- WAREHOUSES 353C	.00	.00	.00	.00
- OTHER 950C	.00	.00	.00	.00
- CONV. CENT. NON REG. 950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION 60C	.00	.00	.00	.00
- FRANCHISES 160C	.00	.00	.00	.00
- PATENT RIGHTS 260C	.00	.00	.00	.00
- OTHER 960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)	.00	.00	.00	.00
GRAND TOTAL	1,993,899.93	631,462.89	1,362,437.04	26,337,191.17

0000573

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 6
APRIL 1992

		THIS MONTH- ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	16,786.08	910.54	15,875.54	245,633.54
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	735,614.02	733,917.09	1,696.93	664,324.24
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	54,462.14	298,750.79	-244,288.65	346,274.84
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
-.EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		806,862.24	1,033,578.42	-226,716.18	1,256,232.62
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	1,601,189.53	558,513.24	1,042,676.29	2,766,217.53
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	2,471,825.96	5,219,416.33	-2,747,590.37	24,323,519.26
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 7
APRIL 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	91,423.41	219,719.52	-128,296.11	663,924.73
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	1,311.04	106.00	1,205.04	17,255.84
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	128,501.74	128,501.74	.00	.00
- PAIR GAIN SYSTEMS	257C	5,352,983.13	5,543,798.34	-190,815.21	994,569.40
- PAIR GAIN SYSTEMS - FIBER	D257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	2,354,799.54	2,392,250.47	-37,450.93	607,218.60
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	2,289,084.13	1,975,990.82	313,093.31	2,009,563.60
- OTHER - FIBER	T357C	1,228,784.68	1,309,654.09	-80,869.41	435,768.20
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	317,924.88	251,544.89	66,379.99	179,733.98
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		15,837,828.04	17,599,495.44	-1,761,667.40	31,997,771.14
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

0000575

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 8
APRIL 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	22,146.72	22,146.72	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	-20,746.72	-20,746.72	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	.00	47,484.13	-47,484.13	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		1,400.00	48,884.13	-47,484.13	.00
(2411) POLES - OTHER	1C	10,426.00	11,782.48	-1,356.48	2,290.74
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	120,763.30	103,597.32	17,165.98	36,327.89
- BUILDING ENTRANCE	12C	15,528.57	10,439.10	5,089.47	12,777.95
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	53,166.39	54,285.48	-1,119.09	39,120.17
- NON-METALLIC - OTHER	T22C	3,263.07	4,152.03	-888.96	630.12
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	13,698.03	10,475.76	3,222.27	8,201.91

0000576

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 9
APRIL 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	THIS MONTH- NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	2,270.73	.00	2,270.73	5,274.50
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	145,427.61	84,580.62	60,846.99	195,886.68
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	611,726.26	1,290,775.76	-679,049.50	1,298,633.77
- NON-METALLIC - OTHER	T5C	148,010.35	102,124.25	45,886.10	128,553.29
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	1,127,121.20	889,422.23	237,698.97	766,443.87
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	44,191.01	.00	44,191.01	44,267.24
- NON-METALLIC - OTHER	F45C	728,884.49	1,122,745.85	-393,861.36	567,399.77
- NON-METALLIC - OTHER	T45C	12,585.56	31,055.34	-18,469.78	103,964.93
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	-260.00	.00	-260.00	.00
- NON-METALLIC - OTHER	T6C	23,414.40	108,540.39	-85,125.99	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	14,507.36	14,476.83	30.53	30.53
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	733,465.01	824,643.49	-91,178.48	290,328.99
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		3,808,189.34	4,663,096.93	-854,907.59	3,500,132.35
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

00005577

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 10
APRIL 1992

		THIS MONTH			
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS 250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT 450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG 750NC	.00	.00	.00	.00
- OTHER 850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS 350C	59,999.89	46,799.28	13,200.61	13,680.36
- WAREHOUSES 353C	.00	.00	.00	.00
- OTHER 950C	.00	.00	.00	.00
- CONV. CENT. NON REG. 950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION 60C	.00	.00	.00	.00
- FRANCHISES 160C	.00	.00	.00	.00
- PATENT RIGHTS 260C	.00	.00	.00	.00
- OTHER 960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)	59,999.89	46,799.28	13,200.61	13,680.36
GRAND TOTAL	20,514,279.51	23,391,854.20	-2,877,574.69	36,767,816.47

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 11
APRIL 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	16,786.08	910.54	15,875.54	245,633.54
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	988,780.91	959,049.27	29,731.64	2,455,291.67
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	307,550.79	298,750.79	8,800.00	1,038,256.25
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		1,313,117.78	1,258,710.60	54,407.18	3,739,181.46
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	1,602,286.28	559,609.99	1,042,676.29	2,766,217.53
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	2,872,989.16	5,242,359.70	-2,369,370.54	44,379,198.40
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

0000579

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 12
APRIL 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
	- EQUAL ACCESS 887C	.00	.00	.00	.00
(2215) ELECTRO-MECH	SWITCH - STEP-BY-STEP 37C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 537C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 937C	.00	.00	.00	.00
	- CROSSBAR SWITCHING 47C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 547C	.00	.00	.00	.00
	- OTHER ELECTRO-MECH SWITCHING 17C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS	- OTHER 117C	91,423.41	219,719.52	-128,296.11	663,924.73
	- OPERATOR SYSTEMS CROSSBAR 417C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 507C	.00	.00	.00	.00
(2231) RADIO SYST	- NON CELLULAR 167C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 527C	.00	.00	.00	.00
	- TERRESTRIAL MICROWAVE - OTHER 67C	1,311.04	106.00	1,205.04	17,255.84
	- EMB. INV./SMALL VALUE ITEMS 567C	.00	.00	.00	.00
	- EQUAL ACCESS 867C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT	- DIGITAL - DIGITAL DATA SYS 157C	128,501.74	128,501.74	.00	.00
	- PAIR GAIN SYSTEMS 257C	5,708,338.28	5,546,355.36	161,982.92	1,883,822.57
	- PAIR GAIN SYSTEMS - FIBER D257C	.00	.00	.00	.00
	- PAIR GAIN SYSTEMS - FIBER F257C	2,447,912.45	2,394,255.10	53,657.35	742,999.14
	- EMB. INV./SMALL VALUE ITEMS 557C	.00	.00	.00	.00
	- OTHER 357C	2,300,309.07	1,982,170.07	318,139.00	3,232,002.24
	- OTHER - FIBER T357C	1,232,519.07	1,311,151.37	-78,632.30	746,907.56
	- OTHER - FIBER F357C	.00	.00	.00	.00
	- EQUAL ACCESS 857C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 957C	.00	.00	.00	.00
	- ANALOG - PAIR GAIN SYSTEMS 457C	.00	.00	.00	.00
	- OTHER 57C	321,732.89	253,851.10	67,881.79	439,462.71
	- EMB. INV./SMALL VALUE ITEMS 597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		16,707,323.39	17,638,079.95	-930,756.56	54,871,790.72
(2311) STATION APPARATUS	- RETIREMENT UNITS 318C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 318NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 328NC	.00	.00	.00	.00
	- OTHER COSTS - REGULATED 418C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 418NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING	- TELETYPE INSIDE 19C	.00	.00	.00	.00
	- MISC INSIDE - NETWK DIST 69C	.00	.00	.00	.00
	- COMPLEX 79C	.00	.00	.00	.00
	- PUBLIC 89C	.00	.00	.00	.00

0000580

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 13
APRIL 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	22,146.72	22,146.72	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	-20,746.72	-20,746.72	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	47,484.13	-47,484.13	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		1,400.00	48,884.13	-47,484.13	.00
(2411) POLES - OTHER	1C	15,173.84	16,087.76	-913.92	10,283.43
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	148,603.59	130,971.75	17,631.84	56,614.21
- BUILDING ENTRANCE	12C	15,528.57	10,439.10	5,089.47	12,778.27
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	79,704.81	79,733.10	-28.29	67,473.13
- NON-METALLIC - OTHER	T22C	3,263.07	4,152.03	-888.96	630.12
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	13,731.60	10,475.76	3,255.84	13,127.67

0000581

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 14
APRIL 1992

		THIS MONTH- ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	2,293.57	.00	2,293.57	8,623.29
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	198,281.81	116,509.51	81,772.30	213,721.48
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	777,128.70	1,367,358.24	-590,229.54	1,794,757.48
- NON-METALLIC - OTHER	T5C	229,436.53	102,480.87	126,955.66	214,318.44
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	1,241,027.75	1,053,018.21	188,009.54	872,478.94
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	44,191.01	.00	44,191.01	44,267.24
- NON-METALLIC - OTHER	F45C	789,725.00	1,130,883.82	-341,158.82	667,513.05
- NON-METALLIC - OTHER	T45C	67,059.21	31,055.34	36,003.87	210,550.86
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T6C	23,414.40	108,540.39	-85,125.99	260.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	14,507.36	14,476.83	30.53	30.53
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	1.58	231.96	-230.38	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	763,265.98	854,428.46	-91,162.48	292,926.96
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		4,426,338.38	5,030,843.13	-604,504.75	4,480,355.10
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

0000582

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 15
APRIL 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	59,999.89	46,799.28	13,200.61	13,680.36
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		59,999.89	46,799.28	13,200.61	13,680.36
GRAND TOTAL		22,508,179.44	24,023,317.09	-1,515,137.65	63,105,007.64

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 16
APRIL 1992

		THIS MONTH- ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	235,581.39
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	.00	.00	.00	.00
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	.00	.00	.00	.00
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		.00	.00	.00	235,581.39
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 17
APRIL 1992

		-THIS MONTH-			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	.00	.00	.00	.00
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS	257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER	D257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	.00	.00	.00	.00
- OTHER - FIBER	T357C	.00	.00	.00	.00
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		.00	.00	.00	.00
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

0000585

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		.00	.00	.00	.00
(2411) POLES - OTHER	1C	.00	.00	.00	.00
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	.00	.00	.00	.00
- BUILDING ENTRANCE	12C	.00	.00	.00	.00
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T22C	.00	.00	.00	.00
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	.00	.00	.00	.00

0000586

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 19
APRIL 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	.00	.00	.00	.00
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	.00	.00	.00	.00
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	.00	.00	.00	.00
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	.00	.00	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	.00	.00	.00	.00
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		.00	.00	.00	.00
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

0000587

CN10A201
05/12/92 141355
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 20
APRIL 1992

		THIS MONTH			
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS 250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT 450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG 750NC	.00	.00	.00	.00
- OTHER 850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS 350C	.00	.00	.00	.00
- WAREHOUSES 353C	.00	.00	.00	.00
- OTHER 950C	.00	.00	.00	.00
- CONV. CENT. NON REG. 950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION 60C	.00	.00	.00	.00
- FRANCHISES 160C	.00	.00	.00	.00
- PATENT RIGHTS 260C	.00	.00	.00	.00
- OTHER 960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)	.00	.00	.00	.00
GRAND TOTAL	.00	.00	.00	235,581.39

0000588

CN10A201
04/08/92 223406
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 1
MARCH 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	4,535.16	11,755.85	-7,220.69	49,486,781.38
(2112) MOTOR VEHICLES	40C	130,563.72	1,106,482.47	-975,918.75	27,547,951.89
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	3,048.56
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	69,830.98	93,436.92	-23,605.94	3,127,713.44
- EMB. INV./SMALL VALUE ITEMS	341C	.00	5,485.11	-5,485.11	126,157.93
(2116) OTHER WORK EQUIPMENT	540C	2,544,742.71	549,099.98	1,995,642.73	73,169,756.33
- EMB. INV./SMALL VALUE ITEMS	541C	.00	123,446.37	-123,446.37	2,839,266.22
(2121) BUILDINGS - BUILDING COMPUTERS	110C	169,897.27	.00	169,897.27	7,197,185.02
- EQUAL ACCESS	810C	.00	.00	.00	1,036.98
- OTHER	10C	1,314,148.15	447,549.49	866,598.66	617,122,424.44
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	212,009.85
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	581,299.74	-581,299.74	13,369,893.76
- OTHER	30C	34,314.89	17,187.15	17,127.74	7,370,745.24
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	27,897.42	29,231.26	-1,333.84	10,297,353.79
- CO COMM EQPT - STAND ALONE	718C	41,613.23	557,019.96	-515,406.73	11,012,266.73
- CO COMM EQ - ST AL-OTHER	728C	238,637.00	184,478.50	54,158.50	3,803,400.20
- MOBILE TWO WAY COMM EQUIP	768C	-21,011.17	.00	-21,011.17	387,076.67
- MOBILE TWO WAY COMM EQ-OTH	778C	-3,463.15	.00	-3,463.15	72,247.81
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	-27,459.06	375,505.74	-402,964.80	4,515,190.77
- COMP COMM INTRASYS EQPT	618C	.00	20,253.72	-20,253.72	833,360.94
- OTHER COSTS	628C	40,644.23	45,045.10	-4,400.87	1,892,991.69
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	29,112.26	792,354.73	-763,242.47	18,233,589.78
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	1,665,608.02	188,958.42	1,476,649.60	259,512,757.88
- EMB. INV./SMALL VALUE ITEMS	531C	.00	4,412.91	-4,412.91	101,497.18
- DATA CNTRL & WKSTN EQUIP	630C	633,297.42	2,564,668.45	-1,931,371.03	74,574,559.32
- DATA CNTRL & WKSTN EQUIP-OTH	730C	2,650,075.26	431,615.88	2,218,459.38	15,082,545.04
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		9,542,984.34	8,129,287.75	1,413,696.59	1,201,892,808.84
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	-743,473.26	1,439,087.01	-2,182,560.27	654,515,100.50
- EMB. INV./SMALL VALUE ITEMS	577C	.00	9,868.86	-9,868.86	226,983.40
- EQUAL ACCESS	877C	-6,124.87	1,961.80	-8,086.67	3,107,929.35
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	12,835,529.36	2,782,908.50	10,052,620.86	910,711,732.69
- EMB. INV./SMALL VALUE ITEMS	587C	.00	5,040.54	-5,040.54	115,932.20

0000589

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	1,179.15	-1,179.15	4,226,653.92
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	177.21	-177.21	4,076.19
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	16,029.99	619,380.19	-603,350.20	29,530,274.89
- OPERATOR SYSTEMS CROSSBAR	417C	.00	-1,478.73	1,478.73	4,955,609.18
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	84,251.75	156,841.68	-72,589.93	7,659,611.76
- EMB. INV./SMALL VALUE ITEMS	527C	.00	316.35	-316.35	7,275.58
- TERRESTRIAL MICROWAVE - OTHER	67C	35,799.89	12,181.18	23,618.71	1,610,482.94
- EMB. INV./SMALL VALUE ITEMS	567C	.00	644.31	-644.31	14,819.10
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	506,132.16	959,921.51	-453,789.35	21,403,442.15
- PAIR GAIN SYSTEMS	257C	13,876,553.07	5,156,389.49	8,720,163.58	757,952,901.14
- PAIR GAIN SYSTEMS - FIBER	D257C	4,216.63	.00	4,216.63	39,903.97
- PAIR GAIN SYSTEMS - FIBER	F257C	13,755,979.44	-44,445.01	13,800,424.45	151,240,122.73
- EMB. INV./SMALL VALUE ITEMS	557C	.00	31,035.27	-31,035.27	713,811.56
- OTHER	357C	10,232,606.82	5,003,931.95	5,228,674.87	430,279,389.11
- OTHER - FIBER	T357C	4,386,170.69	1,309,218.17	3,076,952.52	135,922,091.16
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	-56,597.33	90,537.60	-147,134.93	4,888,935.87
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	284.52	-3,424.24	3,708.76	179,771.26
- OTHER	57C	319,285.65	2,972,818.19	-2,653,532.54	177,730,220.99
- EMB. INV./SMALL VALUE ITEMS	597C	.00	4,957.50	-4,957.50	114,022.80
TOTAL CENTRAL OFFICE ASSETS (2200)		55,246,644.51	20,509,048.48	34,737,596.03	3,297,151,094.64
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	24,274.06	.00	24,274.06	419,575.15
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	2,972.98	.00	2,972.98	308,118.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	34,269.34	.00	34,269.34	5,834,132.59
- 911 PERIPHERAL EQUIPMENT	458C	7,983.19	66,896.03	-58,912.84	-58,912.84
- 911 OTHER COSTS	468C	1,391.93	7,432.15	-6,040.22	-6,040.22
- CNTRX ATTNDNT POS EQPT - REG	258C	131.55	.00	131.55	240,928.71
- NON REG	258NC	221.28	.00	221.28	1,048.70
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	831,794.31	1,494,423.48	-662,629.17	35,804,176.22
- OTHER COSTS	188C	60,945.23	94,106.98	-33,161.75	2,260,752.84
- COINLESS - RETIREMENT UNITS	298C	80,492.74	33,103.10	47,389.64	1,010,620.04
- OTHER COSTS	288C	11,425.95	1,027.07	10,398.88	39,386.80
- OTHER - RETIREMENT UNITS	998C	32,049.75	485,665.90	-453,616.15	20,018,325.35
- OTHER COSTS	988C	-6.23	426,081.52	-426,087.75	12,277,194.69
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	2,866,627.49
- DIGITAL NCTE	358NC	281,748.91	.00	281,748.91	1,578,053.79
- DDS REGULATED	368C	.00	.00	.00	1,378,453.27
- NCTE REGULATED	378C	11,433.40	.00	11,433.40	11,433.40
- ANALOG NETWK - RET UNITS	858C	895,872.22	417,664.45	478,207.77	55,468,753.12
- OTHER COSTS	558C	558,700.04	269,305.39	289,394.65	23,962,515.99
- SUBSCRIBER PAIR GAIN EQPT	758C	33,710.64	.00	33,710.64	2,035,300.90
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	1,381.51
- SUBSCRIBER PAIR GAIN EQPT	F758C	13,641.96	.00	13,641.96	264,321.39
- OTHER NON CPE - STAT RET UN.	828C	4,726.09	.00	4,726.09	830,016.75
- OTHER COSTS	928C	494.00	.00	494.00	336,164.32
- OTHER NON CPE - OTHER - REG	958C	37,226.30	.00	37,226.30	6,180,718.48
- OTHER NON CPE FEEDER - REG	F958C	81,483.31	.00	81,483.31	82,086.37
- OTHER NON CPE DISTRIB. REG	D958C	12,751.30	.00	12,751.30	70,703.51
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	77,301.65	.00	77,301.65	77,301.65
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		3,097,035.90	3,295,706.07	-198,670.17	173,293,137.97
(2411) POLES - OTHER	1C	1,264,058.64	283,553.58	980,505.06	115,398,372.60
- EQUAL ACCESS	811C	.00	.00	.00	1.16
(2421) AERIAL CABLE - METALLIC - OTHER	22C	6,359,258.87	1,913,615.11	4,445,643.76	508,596,275.81
- BUILDING ENTRANCE	12C	1,586,123.97	572,326.24	1,013,797.73	110,030,397.34
- EQUAL ACCESS	802C	.00	.00	.00	8,418.67
- NON-METALLIC - OTHER	D22C	11,227.99	.00	11,227.99	35,734.95
- NON-METALLIC - OTHER	F22C	598,459.49	-3,691,428.30	4,289,887.79	12,277,277.03
- NON-METALLIC - OTHER	T22C	548.95	.00	548.95	1,510,615.55
- BUILDING ENTRANCE	D12C	1,668.71	.00	1,668.71	24,390.85
- BUILDING ENTRANCE	F12C	226,696.11	408,463.11	-181,767.00	1,396,789.42

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	4,989.26	-405,616.00	410,605.26	463,935.88
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	862C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	33,088.25
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	2,850,339.70	1,512,089.22	1,338,250.48	.00
- EQUAL ACCESS	805C	.00	.00	.00	727,723,178.49
- NON-METALLIC - OTHER	D5C	115.09	.00	115.09	2,361.17
- NON-METALLIC - OTHER	F5C	4,030,318.63	.00	7,641,574.04	44,185.61
- NON-METALLIC - OTHER	T5C	224,711.28	-3,611,255.41	206,218.05	131,652,348.19
- EQUAL ACCESS	85C	.00	18,493.23	.00	18,774,714.77
- NETWORK RECONFIG	985C	41.97	.00	41.97	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	.00	.00	.00	479,180.19
- EQUAL ACCESS	846C	21,684,666.98	6,451,936.51	15,232,730.47	1,118.79
- NON-METALLIC - OTHER	D45C	.00	.00	.00	1,982,426,454.81
- NON-METALLIC - OTHER	F45C	9,843.86	.00	9,843.86	1,121.98
- NON-METALLIC - OTHER	T45C	2,304,640.81	-13,506,331.43	15,810,972.24	309,965.94
- EQUAL ACCESS	845C	47,001.17	25,371.68	21,629.49	68,354,712.94
- NETWORK RECONFIG	856C	.00	.00	.00	10,178,278.64
(2424) SUBMARINE CABLE - METALLIC - OTHER	956C	.00	.00	.00	.00
- EQUAL ACCESS	6C	.00	.00	.00	29,501.22
- NON-METALLIC - OTHER	806C	.00	219,330.15	-219,330.15	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	8,878,171.20
- NON-METALLIC - OTHER	F6C	116,245.11	.00	.00	.00
- NON-METALLIC - OTHER	T6C	544.04	.00	116,245.11	.00
- EQUAL ACCESS	86C	.00	323,242.62	-322,698.58	931,148.60
(2426) INTRABUILDING NETWORK CABLE - METALLIC	886C	.00	.00	.00	-4,041.32
- NON METALLIC	52C	101,219.06	.00	.00	.00
- NON METALLIC	D52C	.00	-455,657.65	556,876.71	.00
- NON METALLIC	F52C	280.41	.00	.00	41,562,843.40
- NON METALLIC	T52C	.00	.00	280.41	1,650.00
(2431) AERIAL WIRE	852C	.00	.00	.00	104,300.27
(2441) CONDUIT SYSTEMS - OTHER	3C	4,894.18	.00	.00	6,451.99
- EQUAL ACCESS	4C	4,591,132.09	9,980.66	-5,086.48	.00
- NETWORK RECONFIGURATION	84C	.00	57,092.71	4,534,039.38	4,408,307.41
	94C	.00	.00	.00	620,075,008.12
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		46,019,026.37	-9,874,793.97	55,893,820.34	16,986.35
					.00
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	4,365,733,246.27
- WAREHOUSES	53C	.00	.00	.00	2,070,229.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00
					646,922.00

		THIS YEAR TO DATE			TOTAL AT END OF PERIOD
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
- GENERAL PURPOSE COMPUTERS	250C	.00	67,373.00	-67,373.00	5,567,439.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	111,143.00	-111,143.00	315,920.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	113,980.78	311,776.13	-197,795.35	12,782,118.73
- WAREHOUSES	353C	.00	.00	.00	1,352,109.82
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		113,980.78	490,292.13	-376,311.35	22,734,738.55

FLORIDA

	THIS YEAR TO DATE			TOTAL AT END OF PERIOD
	PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
TOTAL TELEPHONE PLANT IN SERVICE (2001)	114,019,671.90	22,549,540.46	91,470,131.44	9,060,805,026.27
TEL. PLANT UNDER CONSTRUCTION - SHORT TERM (2003)	5,601,156.72	.00	5,601,156.72	39,645,391.16
TEL. PLANT UNDER CONSTRUCTION - LONG TERM (2004)	6,663,279.79	.00	6,663,279.79	24,974,754.13
TOTAL TELEPHONE PLANT UNDER CONSTRUCTION (2003,2004)	12,264,436.51	.00	12,264,436.51	64,620,145.29
PROPERTY HELD FOR FUTURE TELEPHONE USE (2002)	.00	.00	.00	235,581.39
TELEPHONE PLANT ACQUISITION ADJUSTMENT (2005)	.00	.00	.00	.00
TOTAL TELEPHONE PLANT (2001,2003,2004,2002,2005)	126,284,108.41	22,549,540.46	103,734,567.95	9,125,660,752.95
MISCELLANEOUS PHYSICAL PROPERTY (2006)	.00	278,816.19	-278,816.19	13,248,384.61

Verified By Saida Estrada

0000594

CRI0A201
04/08/92 223406
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 20 SPECIAL
SHEET 1
MARCH 1992

		THIS MONTH			TOTAL AT END OF PERIOD
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	(D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	.00	.00	.00	.00
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	529,600.84	100,019.75	429,581.09	1,762,932.72
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	.00	111,570.42	-111,570.42	438,892.76
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		529,600.84	211,590.17	318,010.67	2,201,825.48
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	24,600.58	215,792.30	-191,191.72	.00
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	3,449,059.30	305,895.88	3,143,163.42	19,677,459.31
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	.00	.00	.00	.00
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS	257C	140,915.83	129,639.21	11,276.62	536,455.04
- PAIR GAIN SYSTEMS - FIBER	D257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	-118,640.88	-118,951.70	310.82	44,672.26
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	333,206.73	40,740.62	292,466.11	1,217,392.95
- OTHER - FIBER	T357C	3,433.97	.00	3,433.97	308,902.25
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	129,449.13	974.17	128,474.96	258,226.93
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		3,962,024.66	574,090.48	3,387,934.18	22,043,108.74
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

CN10A201
04/08/92 223406
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 3
MARCH 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	135.29	135.29	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		135.29	135.29	.00	.00
(2411) POLES - OTHER	1C	16,182.30	15,345.09	837.21	7,550.13
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	19,749.32	14,476.75	5,272.57	19,820.46
- BUILDING ENTRANCE	12C	.00	.00	.00	.32
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	38.29	38.29	.00	.00
- NON-METALLIC - OTHER	F22C	165.51	.00	165.51	27,262.16
- NON-METALLIC - OTHER	T22C	.00	.00	.00	.00
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	488.09	454.75	33.34	4,892.19

0000597

		THIS MONTH			TOTAL AT END OF PERIOD (D)
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	
- BUILDING ENTRANCE	T12C	22.68	.00	22.68	3,325.95
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	1,615.62	47,499.77	-45,884.15	-3,090.51
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	19,336.48	237,729.46	-218,392.98	407,303.75
- NON-METALLIC - OTHER	T5C	10,566.03	10,534.01	32.02	4,695.59
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	119,998.35	98,614.53	21,383.82	155,724.50
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	27.71	27.71	.00	.00
- NON-METALLIC - OTHER	F45C	19,907.65	19,612.63	295.02	47,410.74
- NON-METALLIC - OTHER	T45C	1,463.29	.00	1,463.29	52,112.28
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	.00	.00	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	1.57	.00	1.57	230.38
(2441) CONDUIT SYSTEMS - OTHER	4C	56,795.10	56,784.46	10.64	2,581.97
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		266,357.99	501,117.45	-234,759.46	729,819.91
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

C...0A201
04/08/92 223406
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 3D SPECIAL
SHEET 5
MARCH 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	.00	.00	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		.00	.00	.00	.00
GRAND TOTAL		4,758,118.78	1,286,933.39	3,471,185.39	24,974,754.13

FLORIDA TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM ACCOUNT 2005

		THIS MONTH- ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	140,347.00	55,110.00	85,237.00	229,758.00
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	-76,840.00	303,975.55	-380,815.55	662,627.31
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	2,226.62	832,348.31	-830,121.69	590,563.49
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		65,733.62	1,191,433.86	-1,125,700.24	1,482,948.80
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	-709,597.17	-497,934.71	-211,662.46	1,723,541.24
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	7,612,610.48	4,458,219.06	3,154,391.42	27,071,109.63
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

0090000

		THIS MONTH			TOTAL AT END OF PERIOD (D)
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	280,173.45	5,343.30	274,830.15	792,220.84
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	2,610.22	2,610.22	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	31,835.88	29,980.56	1,855.32	16,050.80
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	176,279.32	176,279.32	.00	.00
- PAIR GAIN SYSTEMS	257C	4,079,246.90	4,068,571.54	10,675.36	1,185,384.61
- PAIR GAIN SYSTEMS - FIBER	D257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	3,007,568.84	3,017,734.59	-10,165.75	644,669.53
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	5,095,798.47	4,553,204.99	542,593.48	1,696,470.29
- OTHER - FIBER	T357C	1,603,492.54	1,590,439.34	13,053.20	516,637.61
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	258,768.60	208,570.65	50,197.95	113,353.99
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		21,438,787.53	17,613,018.86	3,825,768.67	33,759,438.54
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	108.22	108.22	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	.00	.00	.00	47,484.13
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		108.22	108.22	.00	47,484.13
(2411) POLES - OTHER	1C	40,493.20	40,754.37	-261.17	3,647.22
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	123,889.05	123,820.11	68.94	19,161.91
- BUILDING ENTRANCE	12C	55,935.39	50,734.75	5,200.64	7,688.48
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	61,173.37	77,669.06	-16,495.69	40,239.26
- NON-METALLIC - OTHER	T22C	562.93	.00	562.93	1,519.08
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	1,482.31	6,199.62	-4,717.31	4,979.64

CA-1201
04/08/92 223406
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 9
MARCH 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	2,714.05	.00	2,714.05	3,003.77
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	235,847.98	154,283.53	81,564.45	135,039.69
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	851,841.15	219,722.27	632,118.88	1,977,683.27
- NON-METALLIC - OTHER	T5C	43,506.52	141,699.54	-98,193.02	82,667.19
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	41.97	41.97	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	564,835.98	647,068.05	-82,232.07	528,744.90
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	76.23	.00	76.23	76.23
- NON-METALLIC - OTHER	F45C	588,847.44	299,835.13	289,012.31	961,261.13
- NON-METALLIC - OTHER	T45C	41,487.90	5,095.11	36,392.79	122,434.71
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	26,554.65	26,294.65	260.00	260.00
- NON-METALLIC - OTHER	T6C	23,080.00	.00	23,080.00	85,125.99
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	1,867.71	1,867.71	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	743,749.56	709,504.24	34,245.32	381,507.47
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		3,407,987.39	2,504,590.11	903,397.28	4,355,039.94
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

0000603

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	13,547.12	13,067.37	479.75	479.75
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		13,547.12	13,067.37	479.75	479.75
GRAND TOTAL		24,926,163.88	21,322,218.42	3,603,945.46	39,645,391.16

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	140,347.00	55,110.00	85,237.00	229,758.00
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	452,760.84	403,995.30	48,765.54	2,425,560.03
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	2,226.62	943,918.73	-941,692.11	1,029,456.25
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		595,334.46	1,403,024.03	-807,689.57	3,684,774.28
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	-684,996.59	-282,142.41	-402,854.18	1,723,541.24
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	11,061,669.78	4,764,114.94	6,297,554.84	46,748,568.94
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

FLORIC — TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004 — MARCH

		THIS MONTH ADDITIONS (A)	THIS MONTH CLEARANCES (B)	THIS MONTH NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	280,173.45	5,343.30	274,830.15	792,220.84
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	2,610.22	2,610.22	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	31,835.88	29,980.56	1,855.32	16,050.80
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	176,279.32	176,279.32	.00	.00
- PAIR GAIN SYSTEMS	257C	4,220,162.73	4,198,210.75	21,951.98	1,721,839.65
- PAIR GAIN SYSTEMS - FIBER	D257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	2,888,927.96	2,898,782.89	-9,854.93	689,341.79
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	5,429,005.20	4,593,945.61	835,059.59	2,913,863.24
- OTHER - FIBER	I357C	1,606,926.51	1,590,439.34	16,487.17	825,539.86
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	388,217.73	209,544.82	178,672.91	371,580.92
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		25,400,812.19	18,187,109.34	7,213,702.85	55,802,547.28
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

000606

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

	THIS MONTH ADDITIONS (A)	THIS MONTH CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING 39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES 49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST. 158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT 458C	.00	.00	.00	.00
- 911 OTHER COSTS 468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG 258C	.00	.00	.00	.00
- NON REG 258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG 58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT 198C	.00	.00	.00	.00
- OTHER COSTS 188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS 298C	.00	.00	.00	.00
- OTHER COSTS 288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS 998C	.00	.00	.00	.00
- OTHER COSTS 988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED 358C	.00	.00	.00	.00
- DIGITAL NCTE 358NC	.00	.00	.00	.00
- DDS REGULATED 368C	.00	.00	.00	.00
- NCTE REGULATED 378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS 858C	.00	.00	.00	.00
- OTHER COSTS 558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT 758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN. 828C	108.22	108.22	.00	.00
- OTHER COSTS 928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG 958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG F958C	135.29	135.29	.00	47,484.13
- OTHER NON CPE DISTRIB. REG D958C	.00	.00	.00	.00
- CONV CENT NO REG 958NC	.00	.00	.00	.00
- INMATE SERV. NR 968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)	243.51	243.51	.00	47,484.13
(2411) POLES - OTHER 1C	56,675.50	56,099.46	576.04	11,197.35
- EQUAL ACCESS 811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER 22C	143,638.37	138,296.86	5,341.51	38,982.37
- BUILDING ENTRANCE 12C	55,935.39	50,734.75	5,200.64	7,688.80
- EQUAL ACCESS 802C	.00	.00	.00	.00
- NON-METALLIC - OTHER D22C	38.29	38.29	.00	.00
- NON-METALLIC - OTHER F22C	61,338.88	77,669.06	-16,330.18	67,501.42
- NON-METALLIC - OTHER T22C	562.93	.00	562.93	1,519.08
- BUILDING ENTRANCE D12C	.00	.00	.00	.00
- BUILDING ENTRANCE F12C	1,970.40	6,654.37	-4,683.97	9,871.83

0000607

FLORIDA — TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004 — MARCH

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	2,736.73	.00	2,736.73	6,329.72
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	237,463.60	201,783.30	35,680.30	131,949.18
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	871,177.63	457,451.73	413,725.90	2,394,987.02
- NON-METALLIC - OTHER	T5C	54,072.55	152,233.55	-98,161.00	87,362.78
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	41.97	41.97	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	684,834.33	745,682.58	-60,848.25	684,469.40
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	103.94	27.71	76.23	76.23
- NON-METALLIC - OTHER	F45C	608,755.09	319,447.76	289,307.33	1,008,671.87
- NON-METALLIC - OTHER	T45C	42,951.19	5,095.11	37,856.08	174,546.99
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	26,554.65	26,294.65	260.00	260.00
- NON-METALLIC - OTHER	T6C	23,080.00	.00	23,080.00	85,125.99
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	1,867.71	1,867.71	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	1.57	.00	1.57	230.38
(2441) CONDUIT SYSTEMS - OTHER	4C	800,544.66	766,288.70	34,255.96	384,089.44
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		3,674,345.38	3,005,707.56	668,637.82	5,084,889.85
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

8090000

CN16A201
04/08/92 223406
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 15
MARCH 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	13,547.12	13,067.37	479.75	479.75
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	-.00
TOTAL AMORTIZABLE ASSETS (2600)		13,547.12	13,067.37	479.75	479.75
GRAND TOTAL		29,684,282.66	22,609,151.81	7,075,130.85	64,620,145.29

6090000

		ADDITIONS (A)	THIS MONTH CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	235,581.39
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	.00	.00	.00	.00
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	.00	.00	.00	.00
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		.00	.00	.00	235,581.39
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

CH10A201
04/08/92 223406
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT CD SPECIAL
SHEET 17
MARCH 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	.00	.00	.00	.00
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS	257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER	D257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	.00	.00	.00	.00
- OTHER - FIBER	T357C	.00	.00	.00	.00
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		.00	.00	.00	.00
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

000611

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		.00	.00	.00	.00
(2411) POLES - OTHER	1C	.00	.00	.00	.00
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	.00	.00	.00	.00
- BUILDING ENTRANCE	12C	.00	.00	.00	.00
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T22C	.00	.00	.00	.00
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	.00	.00	.00	.00

CR...A201
04/08/92 223406
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT ... SHEET
SHEET 19
MARCH 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	.00	.00	.00	.00
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	.00	.00	.00	.00
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	.00	.00	.00	.00
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	.00	.00	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	.00	.00	.00	.00
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		.00	.00	.00	.00
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

0000613

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	.00	.00	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		.00	.00	.00	.00
GRAND TOTAL		.00	.00	.00	235,581.39

CN10A201
03/09/92 140116
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 1
FEBRUARY 1992

MAR 12 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	2,383.16	11,755.85	-9,372.69	49,484,629.38
(2112) MOTOR VEHICLES	40C	108,089.35	1,106,482.47	-998,393.12	27,525,477.52
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	3,048.56
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	31,378.38	.00	31,378.38	3,182,697.76
- EMB. INV./SMALL VALUE ITEMS	341C	.00	3,656.74	-3,656.74	127,986.30
(2116) OTHER WORK EQUIPMENT	540C	1,142,471.78	213,160.33	929,311.45	72,103,425.05
- EMB. INV./SMALL VALUE ITEMS	541C	.00	82,297.58	-82,297.58	2,880,415.01
(2121) BUILDINGS - BUILDING COMPUTERS	110C	49,500.24	.00	49,500.24	7,076,787.99
- EQUAL ACCESS	810C	.00	.00	.00	1,036.98
- OTHER	10C	599,750.51	165,482.56	434,267.95	616,690,093.73
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	212,000.85
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	387,533.16	-387,533.16	13,563,660.34
- OTHER	30C	15,439.89	10,091.32	5,348.57	7,358,966.07
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	-7,114.03	9,955.45	-17,069.48	10,281,618.15
- CO COMM EQPT - STAND ALONE	718C	3,873.75	398,396.60	-394,522.85	11,133,150.61
- CO COMM EQ - ST AL-OTHER	728C	168,821.08	130,546.53	38,274.55	5,787,516.25
- MOBILE TWO WAY COMM EQUIP	768C	-21,875.98	.00	-21,875.98	386,211.86
- MOBILE TWO WAY COMM EQ-OTH	778C	-3,715.15	.00	-3,715.15	71,995.81
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	-38,439.27	372,895.88	-411,335.15	4,506,820.42
- COMP COMM INTRASYS EQPT	618C	.00	19,698.81	-19,698.81	833,915.85
- OTHER COSTS	628C	32,253.24	43,790.45	-11,537.21	1,885,855.35
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	29,112.26	528,099.81	-498,987.55	18,497,844.70
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	355,650.77	141,774.41	213,876.36	258,249,984.64
- EMB. INV./SMALL VALUE ITEMS	531C	.00	2,941.94	-2,941.94	102,968.15
- DATA CNTRL & WKSTN EQUIP	630C	1,797,724.37	1,814,264.76	-16,540.39	76,489,389.96
- DATA CNTRL & WKSTN EQUIP-OTH	730C	356,932.56	304,797.25	52,135.31	12,916,220.97
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		4,622,236.91	5,747,621.90	-1,125,384.99	1,199,353,727.26
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	-449,222.67	609,755.25	-1,058,977.92	655,638,682.85
- EMB. INV./SMALL VALUE ITEMS	577C	.00	6,579.24	-6,579.24	230,273.02
- EQUAL ACCESS	877C	-4,400.23	1,961.80	-6,362.03	3,109,653.99
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	7,315,447.72	2,442,674.02	4,872,773.70	905,531,885.73
- EMB. INV./SMALL VALUE ITEMS	587C	.00	3,360.36	-3,360.36	117,612.38

0000615

CNI0A201
03/09/92 140116
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 2
FEBRUARY 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	4,227,833.07
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	118.14	-118.14	4,135.26
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	10,397.22	614,827.17	-604,429.95	29,529,195.14
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	4,954,130.45
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	92,168.84	157,690.40	-65,521.56	7,666,680.13
- EMB. INV./SMALL VALUE ITEMS	527C	.00	210.90	-210.90	7,381.03
- TERRESTRIAL MICROWAVE - OTHER	67C	5,819.33	12,181.18	-6,361.85	1,580,502.38
- EMB. INV./SMALL VALUE ITEMS	567C	.00	429.54	-429.54	15,033.87
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	333,938.02	583,927.69	-249,989.67	21,607,241.83
- PAIR GAIN SYSTEMS	257C	8,057,182.44	3,444,466.26	4,612,716.18	753,845,453.74
- PAIR GAIN SYSTEMS - FIBER	D257C	3,613.63	.00	3,613.63	39,300.97
- PAIR GAIN SYSTEMS - FIBER	F257C	7,843,130.72	-31,771.55	7,874,902.27	145,314,600.55
- EMB. INV./SMALL VALUE ITEMS	557C	.00	20,690.18	-20,690.18	724,156.65
- OTHER	357C	5,112,292.59	2,769,010.51	2,343,282.08	427,393,996.32
- OTHER - FIBER	T357C	3,234,837.01	591,147.75	2,643,689.26	135,488,827.90
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	-41,099.28	-258.04	-40,841.24	4,995,229.56
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	118.60	-3,174.61	3,293.21	179,355.71
- OTHER	57C	172,403.74	1,145,620.05	-973,216.31	179,410,537.22
- EMB. INV./SMALL VALUE ITEMS	597C	.00	3,305.00	-3,305.00	115,675.30
TOTAL CENTRAL OFFICE ASSETS (2200)		31,686,627.68	12,372,751.24	19,313,876.44	3,281,727,375.05
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	5,174.06	.00	5,174.06	400,475.15
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	300.28	.00	300.28	305,445.30
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

0000616

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	28,628.08	.00	28,628.08	5,828,491.33
- 911 PERIPHERAL EQUIPMENT	458C	.00	66,896.03	-66,896.03	-66,896.03
- 911 OTHER COSTS	468C	.00	7,432.15	-7,432.15	-7,432.15
- CNTRX ATTNDNT POS EQPT - REG	258C	11.83	.00	11.83	240,808.99
- NON REG	258NC	24.11	.00	24.11	851.53
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	472,723.73	1,112,326.70	-639,602.97	35,827,202.42
- OTHER COSTS	188C	35,553.57	70,034.83	-34,481.26	2,259,433.33
- COINLESS - RETIREMENT UNITS	298C	44,655.70	17,576.45	27,079.25	990,309.65
- OTHER COSTS	288C	2,711.95	530.22	2,181.73	31,169.65
- OTHER - RETIREMENT UNITS	998C	-15,152.29	263,576.66	-278,728.95	20,193,212.55
- OTHER COSTS	988C	-7,774.42	126,109.25	-133,883.67	12,569,398.77
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	2,866,627.49
- DIGITAL NCTE	358NC	183,649.26	.00	183,649.26	1,479,954.14
- DDS REGULATED	368C	.00	.00	.00	1,378,453.27
- NCTE REGULATED	378C	1,782.64	.00	1,782.64	1,782.64
- ANALOG NETWK - RET UNITS	858C	573,169.42	230,242.98	342,926.44	55,353,471.79
- OTHER COSTS	558C	355,893.55	148,986.01	206,907.54	23,880,028.88
- SUBSCRIBER PAIR GAIN EQPT	758C	29,485.80	.00	29,485.80	2,031,076.06
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	1,381.51
- SUBSCRIBER PAIR GAIN EQPT	F758C	5,806.19	.00	5,806.19	256,485.62
- OTHER NON CPE - STAT RET UN.	828C	1,437.98	.00	1,437.98	826,728.64
- OTHER	928C	256.27	.00	256.27	335,926.59
- OTHER NON CPE - OTHER - REG	958C	-253,290.45	.00	-253,290.45	5,390,201.73
- OTHER NON CPE FEEDER - REG	F958C	1,163.11	.00	1,163.11	1,766.17
- OTHER NON CPE DISTRIB. REG	D958C	8,899.52	.00	8,899.52	66,851.73
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	2,386.27	.00	2,386.27	2,386.27
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		1,477,496.16	2,043,711.28	-566,215.12	172,925,593.02
(2411) POLES - OTHER	1C	843,650.88	190,759.01	652,891.87	115,070,759.41
- EQUAL ACCESS	811C	.00	.00	.00	1.16
(2421) AERIAL CABLE - METALLIC - OTHER	22C	4,004,230.96	1,478,431.47	2,525,799.49	506,676,431.54
- BUILDING ENTRANCE	12C	975,005.52	466,950.51	508,055.01	109,524,654.62
- EQUAL ACCESS	802C	.00	.00	.00	8,418.67
- NON-METALLIC - OTHER	D22C	11,189.70	.00	11,189.70	35,696.66
- NON-METALLIC - OTHER	F22C	420,000.69	-3,691,428.30	4,111,428.99	12,098,818.23
- NON-METALLIC - OTHER	T22C	548.95	.00	548.95	1,510,615.55
- BUILDING ENTRANCE	D12C	946.80	.00	946.80	23,668.94
- BUILDING ENTRANCE	F12C	150,771.79	2,847.11	147,924.68	1,726,481.10

0000617

CN10A201
03/09/92 140116
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 4
FEBRUARY 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	3,883.13	.00	3,883.13	57,213.75
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	33,088.25
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	1,954,127.05	1,164,653.42	789,473.63	727,174,401.64
- EQUAL ACCESS	805C	.00	.00	.00	2,361.17
- NON-METALLIC - OTHER	D5C	115.09	.00	115.09	44,185.61
- NON-METALLIC - OTHER	F5C	3,080,214.23	-3,602,678.85	6,682,893.08	130,693,667.23
- NON-METALLIC - OTHER	T5C	67,201.12	18,493.23	48,707.89	18,617,204.61
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	479,138.22
- NETWORK RECONFIG	985C	.00	.00	.00	1,118.79
(2423) BURIED CABLE - METALLIC - OTHER	45C	14,154,561.99	4,657,041.30	9,497,520.69	1,976,691,245.03
- EQUAL ACCESS	846C	.00	.00	.00	1,121.98
- NON-METALLIC - OTHER	D45C	9,633.86	.00	9,633.86	309,755.94
- NON-METALLIC - OTHER	F45C	1,683,280.08	-13,591,250.04	15,274,530.12	67,818,270.82
- NON-METALLIC - OTHER	T45C	40,998.84	6,396.45	34,602.39	10,191,251.54
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	29,501.22
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	131,878.41	-131,878.41	8,965,622.94
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	89,950.46	.00	89,950.46	904,853.95
- NON-METALLIC - OTHER	T6C	49.25	215,495.08	-215,445.83	103,211.43
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	64,426.97	-502,265.41	566,692.38	41,572,659.07
- NON METALLIC	D52C	.00	.00	.00	1,650.00
- NON METALLIC	F52C	280.41	.00	280.41	104,300.27
- NON METALLIC	T52C	.00	.00	.00	6,451.99
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	3,215.78	6,299.87	-3,084.09	4,410,309.80
(2441) CONDUIT SYSTEMS - OTHER	4C	2,700,881.46	35,314.19	2,665,567.27	618,206,536.01
- EQUAL ACCESS	84C	.00	.00	.00	16,986.35
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		30,259,165.01	-13,013,062.55	43,272,227.56	4,353,111,653.49
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	2,070,229.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	646,922.00

0006L8

CN10A201
03/09/92 140116
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 5
FEBRUARY 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	5,634,812.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	97,600.00	-97,600.00	329,463.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	97,633.98	286,157.13	-188,523.15	12,791,390.93
- WAREHOUSES	353C	.00	.00	.00	1,352,109.82
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		97,633.98	383,757.13	-286,123.15	22,824,926.75

0000619

CN10A201
03/09/92 140116
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 6
FEBRUARY 1992

	THIS YEAR TO DATE			
	PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
TOTAL TELEPHONE PLANT IN SERVICE (2001)	68,143,159.74	7,534,779.00	60,608,380.74	9,029,943,275.57
TEL. PLANT UNDER CONSTRUCTION - SHORT TERM (2003)	1,997,211.26	.00	1,997,211.26	36,041,445.70
TEL. PLANT UNDER CONSTRUCTION - LONG TERM (2004)	3,192,094.40	.00	3,192,094.40	21,503,568.74
TOTAL TELEPHONE PLANT UNDER CONSTRUCTION (2003,2004)	5,189,305.66	.00	5,189,305.66	57,545,014.44
PROPERTY HELD FOR FUTURE TELEPHONE USE (2002)	.00	.00	.00	235,581.39
TELEPHONE PLANT ACQUISITION ADJUSTMENT (2005)	.00	.00	.00	.00
TOTAL TELEPHONE PLANT (2001,2003,2004,2002,2005)	73,332,465.40	7,534,779.00	65,797,686.40	9,087,723,871.40
[illegible] PHYSICAL PROPERTY (2006)	.00	278.816.19	-278,816.19	13,248,384.61

Verified By [illegible]

000620

CN10A201
03/09/92 140116
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 1
FEBRUARY 1992

		THIS MONTH ADDITIONS (A)	THIS MONTH CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	.00	.00	.00	.00
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	125,614.31	66,278.81	59,335.50	1,333,351.63
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	16,585.25	16,585.25	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	590.44	590.44	.00	550,463.18
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		142,790.00	83,454.50	59,335.50	1,883,814.81
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	180,449.69	83,472.40	96,977.29	191,191.72
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	567,317.21	594,599.05	-27,281.84	16,534,295.89
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

CN10A201
03/09/92 140116
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 2
FEBRUARY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	THIS MONTH- NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	.00	.00	.00	.00
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS	257C	216,471.71	335,615.64	-119,143.93	525,178.42
- PAIR GAIN SYSTEMS - FIBER	D257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	27,619.41	5,981.72	21,637.69	44,361.44
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	478,299.73	450,691.19	27,608.54	924,926.84
- OTHER - FIBER	T357C	15,775.20	-69,964.77	85,739.97	305,668.23
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	31,558.02	17,706.92	13,851.10	129,751.97
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		1,517,490.97	1,418,102.15	99,388.82	18,655,174.56
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

0000622

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	1,139.97	1,139.97	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		1,139.97	1,139.97	.00	.00
(2411) POLES - OTHER	1C	5,156.15	12,026.88	-6,870.73	6,712.92
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	16,492.17	76,214.58	-59,722.41	14,547.89
- BUILDING ENTRANCE	12C	.00	.00	.00	.32
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	76.31	11,189.70	-11,113.39	.00
- NON-METALLIC - OTHER	F22C	27,907.31	-23,773.60	51,680.91	27,096.65
- NON-METALLIC - OTHER	T22C	.00	.00	.00	.00
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	1,300.68	1,267.56	33.12	4,858.85

CN10A201
03/09/92 140116
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 4
FEBRUARY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	22.53	.00	22.53	3,303.27
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CA... METALLIC - OTHER	5C	9,097.98	13,060.49	-3,962.51	42,793.64
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	-300.57	300.57	.00
- NON-METALLIC - OTHER	F5C	110,653.48	77,646.17	33,007.31	625,696.73
- NON-METALLIC - OTHER	T5C	1,333.39	1,301.59	31.80	4,663.57
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	100,836.52	79,026.77	21,809.75	134,340.66
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	55.24	8,100.03	-8,044.79	.00
- NON-METALLIC - OTHER	F45C	17,864.03	416.78	17,447.25	47,115.72
- NON-METALLIC - OTHER	T45C	30,222.74	.00	30,222.74	50,648.99
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	.00	.00	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	1.56	.00	1.56	228.81
(2441) CONDUIT SYSTEMS - OTHER	4C	2,929.27	15,668.73	-12,739.46	2,571.33
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		323,949.36	271,845.11	52,104.25	964,579.37
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

0000624

CN10A201
03/09/92 140116
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 5
FEBRUARY 1992

		THIS MONTH-			
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS 250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT 450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG 750NC	.00	.00	.00	.00
- OTHER 850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS 350C	.00	.00	.00	.00
- WAREHOUSES 353C	.00	.00	.00	.00
- OTHER 950C	.00	.00	.00	.00
- CONV. CENT. NON REG. 950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION 60C	.00	.00	.00	.00
- FRANCHISES 160C	.00	.00	.00	.00
- PATENT RIGHTS 260C	.00	.00	.00	.00
- OTHER 960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)	.00	.00	.00	.00
GRAND TOTAL	1,985,370.30	1,774,541.73	210,828.57	21,503,568.74

0000625

CN10A201
03/09/92 160116
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 6
FEBRUARY 1992

		THIS MONTH			TOTAL AT END OF PERIOD (D)
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	.00	20,000.00	-20,000.00	144,521.00
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	657,147.55	790,995.09	-133,847.54	1,043,662.86
(2122) FURNITURE - ARMORIES	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	1,297,933.44	1,162,588.76	135,344.68	1,420,685.13
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		1,955,080.99	1,973,583.85	-18,502.86	2,608,649.04
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	-4,947.43	-22,129.07	17,181.64	1,935,203.70
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	6,410,367.84	3,032,873.30	3,377,494.54	23,916,718.21
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

0000626

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
	- EQUAL ACCESS 887C	.00	.00	.00	.00
(2215) ELECTRO-MECH	SWITCH - STEP-BY-STEP 37C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 537C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 937C	.00	.00	.00	.00
	- CROSSBAR SWITCHING 47C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 547C	.00	.00	.00	.00
	- OTHER ELECTRO-MECH SWITCHING 17C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS	- OTHER 117C	54,431.90	2,857.92	51,573.98	517,390.69
	- OPERATOR SYSTEMS CROSSBAR 417C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 507C	.00	.00	.00	.00
(2231) RADIO SYST	- NON CELLULAR 167C	-19,760.83	-19,760.83	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 527C	.00	.00	.00	.00
	- TERRESTRIAL MICROWAVE - OTHER 67C	7,540.94	5,393.28	2,147.66	14,195.43
	- EMB. INV./SMALL VALUE ITEMS 567C	.00	.00	.00	.00
	- EQUAL ACCESS 867C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT	- DIGITAL - DIGITAL DATA SYS 157C	288,143.99	288,143.99	.00	.00
	- PAIR GAIN SYSTEMS 257C	2,877,388.95	2,759,477.81	117,911.14	1,174,709.25
	- PAIR GAIN SYSTEMS - FIBER D257C	.00	1,785.60	-1,785.60	.00
	- PAIR GAIN SYSTEMS - FIBER F257C	2,476,741.36	2,480,576.07	-3,834.71	654,835.28
	- EMB. INV./SMALL VALUE ITEMS 557C	.00	.00	.00	.00
	- OTHER 357C	1,368,839.86	2,478,346.23	-1,109,506.37	1,153,876.81
	- OTHER - FIBER T357C	861,637.14	834,516.47	27,120.67	503,584.41
	- OTHER - FIBER F357C	.00	.00	.00	.00
	- EQUAL ACCESS 857C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 957C	.00	.00	.00	.00
	- ANALOG - PAIR GAIN SYSTEMS 457C	.00	.00	.00	.00
	- OTHER 57C	120,679.93	118,729.74	1,950.19	63,156.04
	- EMB. INV./SMALL VALUE ITEMS 597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		14,441,063.65	11,960,810.51	2,480,253.14	29,933,669.87
(2311) STATION APPARATUS	- RETIREMENT UNITS 318C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 318NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 328NC	.00	.00	.00	.00
	- OTHER COSTS - REGULATED 418C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 418NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING	- TELETYPE INSIDE 19C	.00	.00	.00	.00
	- MISC INSIDE - NETWK DIST 69C	.00	.00	.00	.00
	- COMPLEX 79C	.00	.00	.00	.00
	- PUBLIC 89C	.00	.00	.00	.00

CN10A201
03/09/92 140116
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 8
FEBRUARY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	290.78	290.78	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	855.42	855.42	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	.00	.00	.00	47,484.13
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		1,146.20	1,146.20	.00	47,484.13
(2411) POLES - OTHER	1C	12,120.94	13,819.19	-1,698.25	3,908.39
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	45,968.45	56,406.56	-10,438.11	19,092.97
- BUILDING ENTRANCE	12C	4,312.17	3,146.18	1,165.99	2,487.84
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	31,914.88	45,360.26	-13,445.38	56,734.95
- NON-METALLIC - OTHER	T22C	512.19	.00	512.19	956.15
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	12,725.13	7,747.14	4,977.99	9,696.95

0000628

CN10A201
03/09/92 140116
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 9
FEBRUARY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	THIS MONTH- NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	.00	.00	.00	289.72
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	192,746.06	170,949.88	21,796.18	53,475.24
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	642,349.29	602,012.28	40,337.01	1,345,564.39
- NON-METALLIC - OTHER	T5C	22,263.60	11,053.49	11,210.11	180,860.21
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	816,614.13	731,719.47	84,894.66	610,976.97
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	561,208.58	786,756.84	-225,548.26	672,248.82
- NON-METALLIC - OTHER	T45C	12,730.46	2,990.31	9,740.15	86,041.92
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	123.40	123.40	.00	.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	62,045.99
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	325.89	325.89	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	328,788.85	305,281.11	23,507.74	347,262.15
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		2,684,709.02	2,737,697.00	-52,987.98	3,451,642.66
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

0000629

CN10A201
03/09/92 140116
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 10
FEBRUARY 1992

		THIS MONTH-			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	36,182.76	36,182.76	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		36,182.76	36,182.76	.00	.00
GRAND TOTAL		19,118,182.62	16,709,420.32	2,408,762.30	36,041,445.70

0000630

CN10A201
03/09/92 140116
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 11
FEBRUARY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	THIS MONTH- NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	.00	20,000.00	-20,000.00	144,521.00
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	782,761.86	857,273.90	-74,512.04	2,376,796.49
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	16,585.25	16,585.25	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	1,298,523.88	1,163,179.20	135,344.68	1,971,148.36
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		2,097,870.99	2,057,038.35	40,832.64	4,492,463.85
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	175,502.26	61,343.33	114,158.93	2,126,395.42
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	6,977,685.05	3,627,472.35	3,350,212.70	40,451,014.10
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

CN10A201
03/09/92 140116
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 12
FEBRUARY 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
	- EQUAL ACCESS 887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH	- STEP-BY-STEP 37C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 537C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 937C	.00	.00	.00	.00
	- CROSSBAR SWITCHING 47C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 547C	.00	.00	.00	.00
	- OTHER ELECTRO-MECH SWITCHING 17C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS	- OTHER 117C	54,431.90	2,857.92	51,573.98	517,390.69
	- OPERATOR SYSTEMS CROSSBAR 417C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 507C	.00	.00	.00	.00
(2231) RADIO SYST	- NON CELLULAR 167C	-19,760.83	-19,760.83	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 527C	.00	.00	.00	.00
	- TERRESTRIAL MICROWAVE - OTHER 67C	7,540.94	5,393.28	2,147.66	14,195.48
	- EMB. INV./SMALL VALUE ITEMS 567C	.00	.00	.00	.00
	- EQUAL ACCESS 867C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT	- DIGITAL - DIGITAL DATA SYS 157C	288,143.99	288,143.99	.00	.00
	- PAIR GAIN SYSTEMS 257C	3,093,860.66	3,095,093.45	-1,232.79	1,699,887.67
	- PAIR GAIN SYSTEMS - FIBER D257C	.00	1,785.60	-1,785.60	.00
	- PAIR GAIN SYSTEMS - FIBER F257C	2,504,360.77	2,486,557.79	17,802.98	699,196.72
	- EMB. INV./SMALL VALUE ITEMS 557C	.00	.00	.00	.00
	- OTHER 357C	1,847,139.59	2,929,037.42	-1,081,897.83	2,078,803.65
	- OTHER - FIBER T357C	877,412.34	764,551.70	112,860.64	809,052.69
	- OTHER - FIBER F357C	.00	.00	.00	.00
	- EQUAL ACCESS 857C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 957C	.00	.00	.00	.00
	- ANALOG - PAIR GAIN SYSTEMS 457C	.00	.00	.00	.00
	- OTHER 57C	152,237.95	136,436.66	15,801.29	192,908.01
	- EMB. INV./SMALL VALUE ITEMS 597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		15,958,554.62	13,378,912.66	2,579,641.96	48,588,844.43
(2311) STATION APPARATUS	- RETIREMENT UNITS 318C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 318NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 328NC	.00	.00	.00	.00
	- OTHER COSTS - REGULATED 418C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 418NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING	- TELETYPE INSIDE 19C	.00	.00	.00	.00
	- MISC INSIDE - NETWK DIST 69C	.00	.00	.00	.00
	- COMPLEX 79C	.00	.00	.00	.00
	- PUBLIC 89C	.00	.00	.00	.00

0000632

CN10A201
03/09/92 140116
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 13
FEBRUARY 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	290.78	290.78	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	- .00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	855.42	855.42	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	1,139.97	1,139.97	.00	47,484.13
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		2,286.17	2,286.17	.00	47,484.13
(2411) POLES - OTHER	1C	17,277.09	25,846.07	-8,568.98	10,621.31
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	62,460.62	132,621.14	-70,160.52	33,640.86
- BUILDING ENTRANCE	12C	4,312.17	3,146.18	1,165.99	2,403.16
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	76.31	11,189.70	-11,113.39	.00
- NON-METALLIC - OTHER	F22C	59,822.19	21,586.66	38,235.53	83,831.60
- NON-METALLIC - OTHER	T22C	512.19	.00	512.19	956.15
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	14,025.81	9,014.70	5,011.11	14,555.80

0000633

CN10A201
03/09/92 140116
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 14
FEBRUARY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	22.53	.00	22.53	3,592.99
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	201,844.04	184,010.37	17,833.67	96,268.88
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	-300.57	300.57	.00
- NON-METALLIC - OTHER	F5C	753,002.77	679,658.45	73,344.32	1,971,261.12
- NON-METALLIC - OTHER	T5C	23,601.99	12,360.08	11,241.91	185,523.78
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	917,450.65	810,746.24	106,704.41	745,317.65
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	55.24	8,100.03	-8,044.79	.00
- NON-METALLIC - OTHER	F45C	579,072.61	787,173.62	-208,101.01	719,364.54
- NON-METALLIC - OTHER	T45C	42,953.20	2,990.31	39,962.89	136,690.91
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	123.40	123.40	.00	.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	62,045.99
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	325.89	325.89	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	1.56	.00	1.56	228.81
(2441) CONDUIT SYSTEMS - OTHER	4C	331,718.12	320,949.84	10,768.28	349,833.48
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		3,008,658.38	3,009,542.11	-883.73	4,416,222.03
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

0000634

CN10A201
03/09/92 140116
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 15
FEBRUARY 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2632) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	36,182.76	36,182.76	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		36,182.76	36,182.76	.00	.00
GRAND TOTAL		21,103,552.92	18,483,962.05	2,619,590.87	57,545,014.44

0000635

CN10A201
03/09/92 140116
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 16
FEBRUARY 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	235,581.39
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	.00	.00	.00	.00
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	.00	.00	.00	.00
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		.00	.00	.00	235,581.39
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

0000636

CN10A201
03/09/92 140116
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 17
FEBRUARY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	THIS MONTH- NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
	- EQUAL ACCESS 887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH	- STEP-BY-STEP 37C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 537C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 937C	.00	.00	.00	.00
	- CROSSBAR SWITCHING 47C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 547C	.00	.00	.00	.00
	- OTHER ELECTRO-MECH SWITCHING 17C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS	- OTHER 117C	.00	.00	.00	.00
	- OPERATOR SYSTEMS CROSSBAR 417C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 507C	.00	.00	.00	.00
(2231) RADIO SYST	- NON CELLULAR 167C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 527C	.00	.00	.00	.00
	- TERRESTRIAL MICROWAVE - OTHER 67C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 567C	.00	.00	.00	.00
	- EQUAL ACCESS 867C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT	- DIGITAL - DIGITAL DATA SYS 157C	.00	.00	.00	.00
	- PAIR GAIN SYSTEMS 257C	.00	.00	.00	.00
	- PAIR GAIN SYSTEMS - FIBER D257C	.00	.00	.00	.00
	- PAIR GAIN SYSTEMS - FIBER F257C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 557C	.00	.00	.00	.00
	- OTHER 357C	.00	.00	.00	.00
	- OTHER - FIBER T357C	.00	.00	.00	.00
	- OTHER - FIBER F357C	.00	.00	.00	.00
	- EQUAL ACCESS 857C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 957C	.00	.00	.00	.00
	- ANALOG - PAIR GAIN SYSTEMS 457C	.00	.00	.00	.00
	- OTHER 57C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		.00	.00	.00	.00
(2311) STATION APPARATUS	- RETIREMENT UNITS 318C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 318NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 328NC	.00	.00	.00	.00
	- OTHER COSTS - REGULATED 418C	.00	.00	.00	.00
	- CONVENTION CENTER - NON REG 418NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING	- TELETYPE INSIDE 19C	.00	.00	.00	.00
	- MISC INSIDE - NETWK DIST 69C	.00	.00	.00	.00
	- COMPLEX 79C	.00	.00	.00	.00
	- PUBLIC 89C	.00	.00	.00	.00

0000637

CN10A201
03/09/92 140116
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 18
FEBRUARY 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		.00	.00	.00	.00
(2411) POLES - OTHER	1C	.00	.00	.00	.00
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	.00	.00	.00	.00
- BUILDING ENTRANCE	12C	.00	.00	.00	.00
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T22C	.00	.00	.00	.00
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	.00	.00	.00	.00

0000638

CN10A201
03/09/92 140116
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 19
FEBRUARY 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	.00	.00	.00	.00
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	.00	.00	.00	.00
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	.00	.00	.00	.00
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	.00	.00	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	.00	.00	.00	.00
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		.00	.00	.00	.00
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

0000639

CN10A201
03/09/92 140116
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 20
FEBRUARY 1992

		THIS MONTH			
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS 250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT 450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG 750NC	.00	.00	.00	.00
- OTHER 850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS 350C	.00	.00	.00	.00
- WAREHOUSES 353C	.00	.00	.00	.00
- OTHER 950C	.00	.00	.00	.00
- CONV. CENT. NON REG. 950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION 60C	.00	.00	.00	.00
- FRANCHISES 160C	.00	.00	.00	.00
- PATENT RIGHTS 260C	.00	.00	.00	.00
- OTHER 960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)	.00	.00	.00	.00
GRAND TOTAL	.00	.00	.00	235,581.39

0000640

CN10A201
02/11/92 175503
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 1
JANUARY 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	11,755.85	-11,755.85	49,482,246.22
(2112) MOTOR VEHICLES	40C	91,191.18	325,458.90	-234,267.72	28,289,602.92
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	3,048.56
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	31,084.66	.00	31,084.66	3,182,404.04
- EMB. INV./SMALL VALUE ITEMS	341C	.00	1,828.37	-1,828.37	129,814.67
(2116) OTHER WORK EQUIPMENT	540C	31,708.26	129,110.99	-97,402.73	71,076,710.87
- EMB. INV./SMALL VALUE ITEMS	541C	.00	41,148.79	-41,148.79	2,921,563.80
(2121) BUILDINGS - BUILDING COMPUTERS	110C	21,965.44	.00	21,965.44	7,049,253.19
- EQUAL ACCESS	810C	.00	.00	.00	1,036.98
- OTHER	10C	-555,894.78	165,482.56	-721,377.34	615,534,448.44
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	212,009.85
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	193,766.58	-193,766.58	13,757,426.92
- OTHER	30C	-1,145.29	7,661.62	-8,806.91	7,394,810.59
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	-10,276.59	1,970.51	-12,247.10	10,286,440.53
- CO COMM EQPT - STAND ALONE	718C	-5,400.63	175,860.61	-181,261.24	11,346,412.22
- CO COMM EQ - ST AL-OTHER	728C	85,076.06	57,154.70	27,921.36	3,777,163.06
- MOBILE TWO WAY COMM EQUIP	768C	-22,931.24	.00	-22,931.24	385,156.60
- MOBILE TWO WAY COMM EQ-OTH	778C	-4,222.27	.00	-4,222.27	71,488.69
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	-42,612.67	372,895.88	-415,508.55	4,502,647.02
- COMP COMM INTRASYS EQPT	618C	.00	19,698.81	-19,698.81	833,915.85
- OTHER COSTS	628C	19,846.03	43,790.45	-23,944.42	1,873,448.14
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	29,112.26	263,844.89	-234,732.63	18,762,099.62
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	-1,034,637.62	46,500.26	-1,081,137.88	256,954,970.40
- EMB. INV./SMALL VALUE ITEMS	531C	.00	1,470.97	-1,470.97	104,439.12
- DATA CNTRL & WKSTN EQUIP	630C	1,197,786.50	1,043,703.02	154,083.48	76,660,013.83
- DATA CNTRL & WKSTN EQUIP-OTH	730C	195,007.09	175,342.11	19,664.98	12,883,750.64
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		25,656.39	3,078,445.87	-3,052,789.48	1,197,426,322.77
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	643,837.06	97,349.47	546,487.59	657,244,148.36
- EMB. INV./SMALL VALUE ITEMS	577C	.00	3,289.62	-3,289.62	233,562.64
- EQUAL ACCESS	877C	.00	.00	.00	3,116,016.02
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	2,457,214.34	980,595.02	1,476,619.32	902,135,731.35
- EMB. INV./SMALL VALUE ITEMS	587C	.00	1,680.18	-1,680.18	119,292.56

0000641

CN10A201
02/11/92 175503
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 2
JANUARY 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
	- EQUAL ACCESS 887C	.00	.00	.00	4,227,833.07
(2215) ELECTRO-MECH	SWITCH - STEP-BY-STEP 37C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 537C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 937C	.00	.00	.00	.00
	- CROSSBAR SWITCHING 47C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 547C	.00	59.07	-59.07	4,194.33
	- OTHER ELECTRO-MECH SWITCHING 17C	.00	.00	.00	.00
	- EMB. INV./SMALL VALUE ITEMS 517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS	- OTHER 117C	6,303.71	606,465.17	-600,161.46	29,533,463.63
	- OPERATOR SYSTEMS CROSSBAR 417C	.00	.00	.00	4,954,130.45
	- EMB. INV./SMALL VALUE ITEMS 507C	.00	.00	.00	.00
(2231) RADIO SYST	- NON CELLULAR 167C	2,442.00	122.60	2,319.40	7,734,521.09
	- EMB. INV./SMALL VALUE ITEMS 527C	.00	105.45	-105.45	7,486.48
	- TERRESTRIAL MICROWAVE - OTHER 67C	.00	212.00	-212.00	1,586,652.23
	- EMB. INV./SMALL VALUE ITEMS 567C	.00	214.77	-214.77	15,248.64
	- EQUAL ACCESS 867C	.00	.00	.00	.00
	- NETWORK RECONFIGURATION 967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT	- DIGITAL - DIGITAL DATA SYS 157C	54,979.62	437,760.78	-382,781.16	21,474,450.34
	- PAIR GAIN SYSTEMS 257C	3,236,355.67	640,604.66	2,595,751.01	751,828,488.57
	- PAIR GAIN SYSTEMS - FIBER D257C	1,828.03	.00	1,828.03	37,515.37
	- PAIR GAIN SYSTEMS - FIBER F257C	3,425,499.90	-46,825.65	3,472,325.55	140,912,023.83
	- EMB. INV./SMALL VALUE ITEMS 557C	.00	10,345.09	-10,345.09	734,501.74
	- OTHER 357C	1,684,332.31	1,036,425.58	647,906.73	425,698,620.97
	- OTHER - FIBER T357C	2,057,575.73	227,480.62	1,830,095.11	134,675,233.75
	- OTHER - FIBER F357C	.00	.00	.00	.00
	- EQUAL ACCESS 857C	-11,766.72	2,231.33	-13,998.05	5,022,072.75
	- NETWORK RECONFIGURATION 957C	.00	.00	.00	.00
	- ANALOG - FAIR GAIN SYSTEMS 457C	.00	.00	.00	176,062.50
	- OTHER 57C	124,507.26	500,703.51	-376,196.25	180,007,557.28
	- EMB. INV./SMALL VALUE ITEMS 597C	.00	1,652.50	-1,652.50	117,327.80
TOTAL CENTRAL OFFICE ASSETS (2200)		13,683,108.91	4,500,471.77	9,182,637.14	3,271,596,135.75
(2311) STATION APPARATUS	- RETIREMENT UNITS 318C	5,174.06	.00	5,174.06	400,475.15
	- CONVENTION CENTER - NON REG 318NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 328NC	.00	.00	.00	.00
	- OTHER COSTS - REGULATED 418C	300.28	.00	300.28	305,445.30
	- CONVENTION CENTER - NON REG 418NC	.00	.00	.00	.00
	- INMATE SERVICES - NON REG 428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING	- TELETYPE INSIDE 19C	.00	.00	.00	.00
	- MISC INSIDE - NETWK DIST 69C	.00	.00	.00	.00
	- COMPLEX 79C	.00	.00	.00	.00
	- PUBLIC 89C	.00	.00	.00	.00

0000642

CN10A201
02/11/92 175503
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 3
JANUARY 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	2,269.12	.00	2,269.12	5,802,132.37
- 911 PERIPHERAL EQUIPMENT	458C	.00	66,896.03	-66,896.03	-66,896.03
- 911 OTHER COSTS	468C	.00	7,432.15	-7,432.15	-7,432.15
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	240,797.16
- NON REG	258NC	.00	.00	.00	827.42
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	218,558.28	808,133.51	-589,575.23	35,877,230.16
- OTHER COSTS	188C	21,424.98	50,912.41	-29,487.43	2,264,427.16
- COINLESS - RETIREMENT UNITS	298C	21,244.53	14,642.80	6,601.73	969,832.13
- OTHER COSTS	288C	1,410.59	439.28	971.31	29,959.23
- OTHER - RETIREMENT UNITS	998C	17,420.01	146,364.11	-128,944.10	20,342,997.40
- OTHER COSTS	988C	1,146.56	32,053.74	-30,907.18	12,672,375.26
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	2,866,627.49
- DIGITAL NCTE	358NC	94,271.56	.00	94,271.56	1,390,576.44
- DDS REGULATED	368C	.00	.00	.00	1,378,453.27
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	301,383.46	129,064.45	172,319.01	55,162,864.36
- OTHER COSTS	558C	208,500.43	86,967.86	121,532.57	23,794,653.91
- SUBSCRIBER PAIR GAIN EQPT	758C	3,369.71	.00	3,369.71	2,004,959.97
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	1,381.51
- SUBSCRIBER PAIR GAIN EQPT	F758C	153.14	.00	153.14	250,832.57
- OTHER NON CPE - STAT RET UN.	828C	704.32	.00	704.32	825,994.98
- OTHER COSTS	928C	156.41	.00	156.41	335,826.73
- OTHER NON CPE - OTHER - REG	958C	-238,021.06	.00	-238,021.06	5,905,471.12
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	603.06
- OTHER NON CPE DISTRIB. REG	D958C	4,822.62	.00	4,822.62	62,774.85
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		664,289.00	1,342,906.34	-678,617.34	172,813,190.80
(2411) POLES - OTHER	1C	377,505.48	113,077.86	264,427.62	114,632,295.16
- EQUAL ACCESS	811C	.00	.00	.00	1.16
(2421) AERIAL CABLE - METALLIC - OTHER	22C	2,051,853.09	670,185.07	1,381,668.02	505,532,300.07
- BUILDING ENTRANCE	12C	486,816.75	405,274.47	81,542.28	109,098,141.89
- EQUAL ACCESS	802C	.00	.00	.00	8,418.67
- NON-METALLIC - OTHER	D22C	.00	.00	.00	24,506.96
- NON-METALLIC - OTHER	F22C	270,138.06	-3,691,428.30	3,961,566.36	11,948,955.60
- NON-METALLIC - OTHER	T22C	275.19	.00	275.19	1,510,341.79
- BUILDING ENTRANCE	D12C	946.80	.00	946.80	23,668.94
- BUILDING ENTRANCE	F12C	70,121.11	.00	70,121.11	1,648,677.53

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	3,715.64	.00	3,715.64	57,046.26
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	33,088.25
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	1,013,451.95	592,760.28	420,691.67	726,805,619.68
- EQUAL ACCESS	805C	.00	.00	.00	2,361.17
- NON-METALLIC - OTHER	D5C	.00	.00	.00	44,070.52
- NON-METALLIC - OTHER	F5C	1,895,412.75	-3,614,795.26	5,510,208.01	129,520,982.16
- NON-METALLIC - OTHER	T5C	23,025.95	.00	23,025.95	18,591,522.67
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	479,138.22
- NETWORK RECONFIG	985C	.00	.00	.00	1,118.79
(2423) BURIED CABLE - METALLIC - OTHER	45C	6,794,396.45	1,847,827.43	4,946,569.02	1,972,140,293.36
- EQUAL ACCESS	846C	.00	.00	.00	1,121.98
- NON-METALLIC - OTHER	D45C	559.85	.00	559.85	300,681.93
- NON-METALLIC - OTHER	F45C	660,158.13	-13,603,252.30	14,263,410.43	66,807,151.13
- NON-METALLIC - OTHER	T45C	34,541.89	6,396.45	28,145.44	10,184,794.59
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	29,501.22
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	115,239.72	-115,239.72	8,982,261.63
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	89,827.06	.00	89,827.06	904,730.55
- NON-METALLIC - OTHER	T6C	49.25	215,495.08	-215,445.83	103,211.43
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	33,747.84	-498,206.59	531,954.43	41,537,921.12
- NON METALLIC	D52C	.00	.00	.00	1,650.00
- NON METALLIC	F52C	.00	.00	.00	104,019.86
- NON METALLIC	T52C	.00	.00	.00	6,451.99
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	2,502.72	2,774.10	-271.38	4,413,122.51
(2441) CONDUIT SYSTEMS - OTHER	4C	1,450,665.35	14,145.59	1,436,519.76	616,977,488.50
- EQUAL ACCESS	84C	.00	.00	.00	16,986.35
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		15,259,711.31	-17,424,506.40	32,684,217.71	4,342,523,643.64
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	2,070,229.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	646,922.00

CN10A201
02/11/92 175503
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 5
JANUARY 1992

		THIS YEAR TO DATE			
		PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	5,634,812.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	97,600.00	-97,600.00	329,463.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	25,619.49	286,157.13	-260,537.64	12,719,376.44
- WAREHOUSES	353C	.00	.00	.00	1,352,109.82
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		25,619.49	383,757.13	-358,137.64	22,752,912.26

CN10A201
02/11/92 175503
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS

REPORT 2A SPECIAL
SHEET 6
JANUARY 1992

	THIS YEAR TO DATE			TOTAL AT END OF PERIOD
	PLANT ADDED (A)	PLANT RETIRED (B)	NET INCREASE (C)	(D)
TOTAL TELEPHONE PLANT IN SERVICE (2001)	29,658,385.10	-8,118,925.29	37,777,310.39	9,007,112,205.22
TEL. PLANT UNDER CONSTRUCTION - SHORT TERM (2003)	-411,551.04	.00	-411,551.04	33,632,683.40
TEL. PLANT UNDER CONSTRUCTION - LONG TERM (2004)	2,981,265.83	.00	2,981,265.83	21,292,740.17
TOTAL TELEPHONE PLANT UNDER CONSTRUCTION (2003,2004)	2,569,714.79	.00	2,569,714.79	54,925,423.57
PROPERTY HELD FOR FUTURE TELEPHONE USE (2002)	.00	.00	.00	235,581.39
TELEPHONE PLANT ACQUISITION ADJUSTMENT (2005)	.00	.00	.00	.00
TOTAL TELEPHONE PLANT (2001,2003,2004,2002,2005)	32,228,099.89	-8,118,925.29	40,347,025.18	9,062,273,210.18
MISCELLANEOUS PHYSICAL PROPERTY (2006)	.00	278,816.19	-278,816.19	13,248,384.61

Verified By Maggie Stroder

0000646

CR10A201
02/11/92 175503
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 1
JANUARY 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	.00	.00	.00	.00
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	-172,411.86	-76,284.22	-96,127.64	1,274,016.13
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	-42,853.74	-42,853.74	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	-288,800.00	-288,800.00	.00	550,463.18
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		-504,065.60	-407,937.96	-96,127.64	1,824,479.31
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	-959.40	121,828.70	-122,788.10	94,214.43
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	3,824,111.30	426,495.51	3,397,615.79	16,561,577.73
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

0000647

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	.00	.00	.00	.00
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS	257C	-45,746.76	2,190.28	-47,937.04	644,322.35
- PAIR GAIN SYSTEMS - FIBER	D257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	798.35	1,837.58	-1,039.23	22,723.75
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	-251,179.14	-21,052.40	-230,126.74	897,318.30
- OTHER - FIBER	T357C	124,345.10	122,649.58	1,695.52	219,728.31
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	86,005.97	1,861.79	84,144.18	115,900.87
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		3,737,375.42	655,811.04	3,081,564.38	18,555,785.74
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	193C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.91	.91	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	-238,021.06	-238,021.06	.00	.00
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		-238,020.15	-238,020.15	.00	.00
(2411) POLES - OTHER	1C	1,035.74	937.20	98.54	13,583.65
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	17,788.46	15,034.80	2,753.66	74,270.30
- BUILDING ENTRANCE	12C	.00	.00	.00	.32
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	75.92	.00	75.92	11,113.39
- NON-METALLIC - OTHER	F22C	123.35	24,286.07	-24,162.72	-24,584.26
- NON-METALLIC - OTHER	T22C	.00	.00	.00	.00
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	32.89	.00	32.89	4,825.73

0000649

CN10A201
02/11/92 175503
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 4
JANUARY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE	T12C	22.37	.00	22.37	3,280.74
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	4,286.39	-1,569.57	5,855.96	46,756.15
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	-300.57
- NON-METALLIC - OTHER	F5C	60,042.53	39,383.66	20,658.87	592,689.42
- NON-METALLIC - OTHER	T5C	31.59	.00	31.59	4,631.77
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	89,249.55	93,211.12	-3,961.57	112,530.93
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	54.96	.00	54.96	8,044.79
- NON-METALLIC - OTHER	F45C	18,792.55	18,663.31	129.24	29,668.47
- NON-METALLIC - OTHER	T45C	20,312.63	.00	20,312.63	20,426.25
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	.00	.00	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	1.55	.00	1.55	227.25
(2441) CONDUIT SYSTEMS - OTHER	4C	8,735.18	34,809.98	-26,074.80	15,310.79
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		220,585.66	224,756.57	-4,170.91	912,475.12
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

0000650

CN10A201
02/11/92 175503
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - LONG TERM - ACCOUNT 2004

REPORT 2D SPECIAL
SHEET 5
JANUARY 1992

	THIS MONTH			
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS 250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT 450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG 750NC	.00	.00	.00	.00
- OTHER 850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS 350C	.00	.00	.00	.00
- WAREHOUSES 353C	.00	.00	.00	.00
- OTHER 950C	.00	.00	.00	.00
- CONV. CENT. NON REG. 950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION 60C	.00	.00	.00	.00
- FRANCHISES 160C	.00	.00	.00	.00
- PATENT RIGHTS 260C	.00	.00	.00	.00
- OTHER 960C	.00	.00	.00	- .00
TOTAL AMORTIZABLE ASSETS (2600)	.00	.00	.00	.00
GRAND TOTAL	3,215,875.33	234,609.50	2,981,265.83	21,292,740.17

0000651

CN10A201
02/11/92 175503
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 6
JANUARY 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	20,000.00	.00	20,000.00	164,521.00
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	-933,296.25	-244,912.14	-688,384.11	1,177,290.40
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	-230,812.02	90,284.32	-321,096.34	1,285,340.50
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		-1,144,108.27	-154,627.82	-989,480.45	2,627,151.90
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	1,083,010.68	450,072.62	632,938.06	1,918,022.06
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	3,111,439.13	2,108,895.27	1,002,543.86	20,539,223.67
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

0000652

CN10A201
02/11/92 175503
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

REPORT 2D SPECIAL
SHEET 7
JANUARY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	193,331.42	8,572.49	184,758.93	465,816.71
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	- .00
(2231) RADIO SYST - NON CELLULAR	167C	-192.00	-192.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	.00	.00	.00	12,047.82
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	62,024.37	62,024.37	.00	.00
- PAIR GAIN SYSTEMS	257C	1,674,503.46	2,116,497.94	-441,994.48	1,056,798.11
- PAIR GAIN SYSTEMS - FIBER	D257C	1,828.03	1,828.03	.00	1,785.60
- PAIR GAIN SYSTEMS - FIBER	F257C	1,923,240.28	2,187,190.09	-263,949.81	658,669.99
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	1,319,802.34	1,594,601.97	-274,799.63	2,263,383.18
- OTHER - FIBER	T357C	1,698,408.13	1,478,908.40	219,499.73	476,463.74
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	117,759.02	117,800.82	-41.80	61,205.85
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		11,185,154.86	10,126,200.00	1,058,954.86	27,453,416.73
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

0000653

		THIS MONTH- ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING	39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES	49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST.	158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT	458C	.00	.00	.00	.00
- 911 OTHER COSTS	468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG	258C	.00	.00	.00	.00
- NON REG	258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG	58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT	198C	.00	.00	.00	.00
- OTHER COSTS	188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS	298C	.00	.00	.00	.00
- OTHER COSTS	288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS	998C	.00	.00	.00	.00
- OTHER COSTS	988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED	358C	.00	.00	.00	.00
- DIGITAL NCTE	358NC	.00	.00	.00	.00
- DDS REGULATED	368C	.00	.00	.00	.00
- NCTE REGULATED	378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS	858C	.00	.00	.00	.00
- OTHER COSTS	558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT	F758C	31.59	31.59	.00	.00
- OTHER NON CPE - STAT RET UN.	828C	.00	.00	.00	.00
- OTHER COSTS	928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG	958C	.00	.00	.00	47,484.13
- OTHER NON CPE FEEDER - REG	F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG	D958C	.00	.00	.00	.00
- CONV CENT NO REG	958NC	.00	.00	.00	.00
- INMATE SERV. NR	968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)		31.59	31.59	.00	47,484.13
(2411) POLES - OTHER	1C	14,060.59	11,415.99	2,644.60	5,606.64
- EQUAL ACCESS	811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER	22C	138,801.67	131,435.50	7,366.17	29,531.08
- BUILDING ENTRANCE	12C	7,103.88	7,077.18	26.70	1,321.85
- EQUAL ACCESS	802C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F22C	64,748.08	176,803.30	-112,055.22	70,180.33
- NON-METALLIC - OTHER	T22C	284.48	275.19	9.29	443.96
- BUILDING ENTRANCE	D12C	.00	.00	.00	.00
- BUILDING ENTRANCE	F12C	7,193.57	8,281.78	-1,088.21	4,718.96

0000654

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - SHORT TERM - ACCOUNT 2003

		THIS MONTH			TOTAL AT END OF PERIOD
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	(D)
- BUILDING ENTRANCE	T12C	167.81	.00	167.81	289.72
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	333,776.74	345,510.17	-11,733.43	31,679.06
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F5C	874,779.68	1,300,100.90	-425,321.22	1,305,227.38
- NON-METALLIC - OTHER	T5C	78,526.84	16,413.05	62,113.79	169,650.10
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	718,877.48	627,275.75	91,601.73	526,082.31
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F45C	504,351.06	357,909.61	146,441.45	897,797.08
- NON-METALLIC - OTHER	T45C	78,836.91	11,438.00	67,398.91	76,301.77
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	23,990.00	89,827.06	-65,837.06	.00
- NON-METALLIC - OTHER	T6C	55,663.50	49.25	55,614.25	62,045.99
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	3,323.50	3,323.50	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	11.88	11.88	.00	.00
(2441) CONDUIT SYSTEMS - OTHER	4C	346,428.34	644,803.35	-298,375.01	323,754.41
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.09
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		3,250,926.01	3,731,951.46	-481,025.45	3,504,630.64
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

		THIS MONTH			TOTAL AT END OF PERIOD (D)
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	-35,467.98	-35,467.98	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		-35,467.98	-35,467.98	.00	.00
GRAND TOTAL		13,256,536.21	13,668,087.25	-411,551.04	33,632,683.40

0000656

CN10A201
02/11/92 175503
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 11
JANUARY 1992

		THIS MONTH			TOTAL AT END OF PERIOD
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	(D)
(2111) LAND	20C	.00	.00	.00	.00
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	20,000.00	.00	20,000.00	164,521.00
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	-1,105,708.11	-321,196.36	-784,511.75	2,451,306.53
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	-42,853.74	-42,853.74	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	-519,612.02	-198,515.68	-321,096.34	1,835,803.68
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		-1,648,173.87	-562,565.78	-1,085,608.09	4,451,631.21
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	1,082,051.28	571,901.32	510,149.96	2,012,236.49
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	6,935,550.43	2,535,390.78	4,400,159.65	37,100,801.40
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

0000657

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	THIS MONTH- NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	193,331.42	8,572.49	184,758.93	465,816.71
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	-192.00	-192.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	.00	.00	.00	12,047.82
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	62,024.37	62,024.37	.00	.00
- PAIR GAIN SYSTEMS	257C	1,628,756.70	2,118,688.22	-489,931.52	1,701,120.46
- PAIR GAIN SYSTEMS - FIBER	D257C	1,828.03	1,828.03	.00	1,785.60
- PAIR GAIN SYSTEMS - FIBER	F257C	1,924,038.63	2,189,027.67	-264,989.04	681,393.74
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	1,068,623.20	1,573,549.57	-504,926.37	3,160,701.48
- OTHER - FIBER	T357C	1,822,753.23	1,601,557.98	221,195.25	696,192.05
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	203,764.99	119,662.61	84,102.38	177,106.72
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		14,922,530.28	10,782,011.04	4,140,519.24	46,009,202.47
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

0000658

CN10A201
02/11/92 175503
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 13
JANUARY 1992

	THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	THIS MONTH- NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- MOBILE RADIO EQPT WIRING 39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES 49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST. 158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT 458C	.00	.00	.00	.00
- 911 OTHER COSTS 468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG 258C	.00	.00	.00	.00
- NON REG 258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG 58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT 198C	.00	.00	.00	.00
- OTHER COSTS 188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS 298C	.00	.00	.00	- .00
- OTHER COSTS 288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS 998C	.00	.00	.00	.00
- OTHER COSTS 988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED 358C	.00	.00	.00	.00
- DIGITAL NCTE 358NC	.00	.00	.00	.00
- DDS REGULATED 368C	.00	.00	.00	.00
- NCTE REGULATED 378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS 858C	.00	.00	.00	.00
- OTHER COSTS 558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT 758C	.91	.91	.00	.00
- SUBSCRIBER PAIR GAIN EQPT D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT F758C	31.59	31.59	.00	.00
- OTHER NON CPE - STAT RET UN. 828C	.00	.00	.00	.00
- OTHER COSTS 928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG 958C	-238,021.06	-238,021.06	.00	47,484.13
- OTHER NON CPE FEEDER - REG F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG D958C	.00	.00	.00	.00
- CONV CENT NO REG 958NC	.00	.00	.00	.00
- INMATE SERV. NR 968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)	-237,988.56	-237,988.56	.00	47,484.13
(2411) POLES - OTHER 1C	15,096.33	12,353.19	2,743.14	19,190.29
- EQUAL ACCESS 811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER 22C	156,590.13	146,470.30	10,119.83	103,801.38
- BUILDING ENTRANCE 12C	7,103.88	7,077.18	26.70	1,322.17
- EQUAL ACCESS 802C	.00	.00	.00	.00
- NON-METALLIC - OTHER D22C	75.92	.00	75.92	11,113.39
- NON-METALLIC - OTHER F22C	64,871.43	201,089.37	-136,217.94	45,596.07
- NON-METALLIC - OTHER T22C	284.48	275.19	9.29	443.96
- BUILDING ENTRANCE D12C	.00	.00	.00	.00
- BUILDING ENTRANCE F12C	7,226.46	8,281.78	-1,055.32	9,544.69

0000659

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

		THIS MONTH			TOTAL AT END
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	OF PERIOD (D)
- BUILDING ENTRANCE	T12C	190.18	.00	190.18	3,570.46
- NON-METALLIC - OTHER	822C	.00	.00	.00	.00
- BUILDING ENTRANCE	812C	.00	.00	.00	.00
- EQUAL ACCESS	882C	.00	.00	.00	.00
- NETWORK RECONFIG	982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER	5C	338,063.13	343,940.60	-5,877.47	78,435.21
- EQUAL ACCESS	805C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D5C	.00	.00	.00	-300.57
- NON-METALLIC - OTHER	F5C	934,822.21	1,339,484.56	-404,662.35	1,897,916.80
- NON-METALLIC - OTHER	T5C	78,558.43	16,413.05	62,145.38	174,281.87
- NON-METALLIC - OTHER	85C	.00	.00	.00	.00
- EQUAL ACCESS	885C	.00	.00	.00	.00
- NETWORK RECONFIG	985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER	45C	808,127.03	720,486.87	87,640.16	638,613.24
- EQUAL ACCESS	846C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D45C	54.96	.00	54.96	8,044.79
- NON-METALLIC - OTHER	F45C	523,143.61	376,572.92	146,570.69	927,465.55
- NON-METALLIC - OTHER	T45C	99,149.54	11,438.00	87,711.54	96,728.02
- NON-METALLIC - OTHER	845C	.00	.00	.00	.00
- EQUAL ACCESS	856C	.00	.00	.00	.00
- NETWORK RECONFIG	956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER	6C	.00	.00	.00	.00
- EQUAL ACCESS	806C	.00	.00	.00	.00
- NON-METALLIC - OTHER	D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER	F6C	23,990.00	89,827.06	-65,837.06	.00
- NON-METALLIC - OTHER	T6C	55,663.50	49.25	55,614.25	62,045.99
- NON-METALLIC - OTHER	86C	.00	.00	.00	.00
- EQUAL ACCESS	886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC	52C	3,323.50	3,323.50	.00	.00
- NON METALLIC	D52C	.00	.00	.00	.00
- NON METALLIC	F52C	.00	.00	.00	.00
- NON METALLIC	T52C	.00	.00	.00	.00
- NON METALLIC	852C	.00	.00	.00	.00
(2431) AERIAL WIRE	3C	13.43	11.88	1.55	227.25
(2441) CONDUIT SYSTEMS - OTHER	4C	355,163.52	679,613.33	-324,449.81	339,065.20
- EQUAL ACCESS	84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)		3,471,511.67	3,956,708.03	-485,196.36	4,417,105.76
(2681) CAPITAL LEASES - BUILDINGS	50C	.00	.00	.00	.00
- WAREHOUSES	53C	.00	.00	.00	.00
- MOTOR VEHICLES	150C	.00	.00	.00	.00

0000000

CN10A201
02/11/92 175503
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
TELEPHONE PLANT UNDER CONSTRUCTION - TOTAL ACCOUNT 2003, 2004

REPORT 2D SPECIAL
SHEET 15
JANUARY 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	-35,467.98	-35,467.98	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		-35,467.98	-35,467.98	.00	.00
GRAND TOTAL		16,472,411.54	13,902,696.75	2,569,714.79	54,925,423.57

T990001

CN10A201
02/11/92 175503
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 16
JANUARY 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
(2111) LAND	20C	.00	.00	.00	235,581.39
(2112) MOTOR VEHICLES	40C	.00	.00	.00	.00
(2113) AIRCRAFT	140C	.00	.00	.00	.00
(2114) SPECIAL PURPOSE VEHICLES	240C	.00	.00	.00	.00
- CONV. CENTER - NON REG	240NC	.00	.00	.00	.00
(2115) GARAGE WORK EQUIPMENT	340C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	341C	.00	.00	.00	.00
(2116) OTHER WORK EQUIPMENT	540C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	541C	.00	.00	.00	.00
(2121) BUILDINGS - BUILDING COMPUTERS	110C	.00	.00	.00	.00
- EQUAL ACCESS	810C	.00	.00	.00	.00
- OTHER	10C	.00	.00	.00	.00
(2122) FURNITURE - ARTWORKS	130C	.00	.00	.00	.00
- LOW HEIGHT PANELS	230C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	330C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	331C	.00	.00	.00	.00
- OTHER	30C	.00	.00	.00	.00
- HOTEL FURNISHINGS	31C	.00	.00	.00	.00
(2123) OFC EQPT - OFC SUPPORT EQUIPMENT	430C	.00	.00	.00	.00
- CO COMM EQPT - STAND ALONE	718C	.00	.00	.00	.00
- CO COMM EQ - ST AL-OTHER	728C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQUIP	768C	.00	.00	.00	.00
- MOBILE TWO WAY COMM EQ-OTH	778C	.00	.00	.00	.00
- CO USED STAT APP TRAN	738C	.00	.00	.00	.00
- PBX & KEY SYS - INSTALL	658C	.00	.00	.00	.00
- COMP COMM INTRASYS EQPT	618C	.00	.00	.00	.00
- OTHER COSTS	628C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	638C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	731C	.00	.00	.00	.00
(2124) GENERAL PURPOSE COMPUTERS - OTHER	530C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	531C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP	630C	.00	.00	.00	.00
- DATA CNTRL & WKSTN EQUIP-OTH	730C	.00	.00	.00	.00
- EQUAL ACCESS	830C	.00	.00	.00	.00
TOTAL GENERAL SUPPORT ASSETS (2100)		.00	.00	.00	235,581.39
(2211) ANALOG ELECTRONIC SWITCH - ANALOG ELECTRONIC	77C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	577C	.00	.00	.00	.00
- EQUAL ACCESS	877C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	977C	.00	.00	.00	.00
(2212) DIGITAL ELECT SWITCH - DIGITAL ELECTRONIC	377C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	587C	.00	.00	.00	.00

0000662

CN10A201
02/11/92 175503
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 17
JANUARY 1992

		THIS MONTH- ADDITIONS (A)	THIS MONTH- CLEARANCES (B)	THIS MONTH- NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- EQUAL ACCESS	887C	.00	.00	.00	.00
(2215) ELECTRO-MECH SWITCH - STEP-BY-STEP	37C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	537C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	937C	.00	.00	.00	.00
- CROSSBAR SWITCHING	47C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	547C	.00	.00	.00	.00
- OTHER ELECTRO-MECH SWITCHING	17C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	517C	.00	.00	.00	.00
(2220) OPERATOR SYSTEMS - OTHER	117C	.00	.00	.00	.00
- OPERATOR SYSTEMS CROSSBAR	417C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	507C	.00	.00	.00	.00
(2231) RADIO SYST - NON CELLULAR	167C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	527C	.00	.00	.00	.00
- TERRESTRIAL MICROWAVE - OTHER	67C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	567C	.00	.00	.00	.00
- EQUAL ACCESS	867C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	967C	.00	.00	.00	.00
(2232) CIRCUIT EQPT - DIGITAL - DIGITAL DATA SYS	157C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS	257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER	D257C	.00	.00	.00	.00
- PAIR GAIN SYSTEMS - FIBER	F257C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	557C	.00	.00	.00	.00
- OTHER	357C	.00	.00	.00	.00
- OTHER - FIBER	T357C	.00	.00	.00	.00
- OTHER - FIBER	F357C	.00	.00	.00	.00
- EQUAL ACCESS	857C	.00	.00	.00	.00
- NETWORK RECONFIGURATION	957C	.00	.00	.00	.00
- ANALOG - PAIR GAIN SYSTEMS	457C	.00	.00	.00	.00
- OTHER	57C	.00	.00	.00	.00
- EMB. INV./SMALL VALUE ITEMS	597C	.00	.00	.00	.00
TOTAL CENTRAL OFFICE ASSETS (2200)		.00	.00	.00	.00
(2311) STATION APPARATUS - RETIREMENT UNITS	318C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	318NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	328NC	.00	.00	.00	.00
- OTHER COSTS - REGULATED	418C	.00	.00	.00	.00
- CONVENTION CENTER - NON REG	418NC	.00	.00	.00	.00
- INMATE SERVICES - NON REG	428NC	.00	.00	.00	.00
(2321) CUSTOMER PREMISES WIRING - TELETYPE INSIDE	19C	.00	.00	.00	.00
- MISC INSIDE - NETWK DIST	69C	.00	.00	.00	.00
- COMPLEX	79C	.00	.00	.00	.00
- PUBLIC	89C	.00	.00	.00	.00

0000663

CN10A201
02/11/92 175503
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 18
JANUARY 1992

	THIS MONTH			TOTAL AT END OF PERIOD (D)
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	
- MOBILE RADIO EQPT WIRING 39C	.00	.00	.00	.00
- SCNDRY DISTRIBUTION WIRES 49C	.00	.00	.00	.00
(2341) LARGE PRIVATE BRANCH EXCHANGES - 911 INST. 158C	.00	.00	.00	.00
- 911 PERIPHERAL EQUIPMENT 458C	.00	.00	.00	.00
- 911 OTHER COSTS 468C	.00	.00	.00	.00
- CNTRX ATTNDNT POS EQPT - REG 258C	.00	.00	.00	.00
- NON REG 258NC	.00	.00	.00	.00
- CONVENTION CNTR - NON REG 58NC	.00	.00	.00	.00
(2351) PUB TELE TERM EQPT - COIN - RETIREMENT 198C	.00	.00	.00	.00
- OTHER COSTS 188C	.00	.00	.00	.00
- COINLESS - RETIREMENT UNITS 298C	.00	.00	.00	.00
- OTHER COSTS 288C	.00	.00	.00	.00
- OTHER - RETIREMENT UNITS 998C	.00	.00	.00	.00
- OTHER COSTS 988C	.00	.00	.00	.00
(2362) OTHER TERM EQPT - DDS - NON-REGULATED 358C	.00	.00	.00	.00
- DIGITAL NCTE 358NC	.00	.00	.00	.00
- DDS REGULATED 368C	.00	.00	.00	.00
- NCTE REGULATED 378C	.00	.00	.00	.00
- ANALOG NETWK - RET UNITS 858C	.00	.00	.00	.00
- OTHER COSTS 558C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT 758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT D758C	.00	.00	.00	.00
- SUBSCRIBER PAIR GAIN EQPT F758C	.00	.00	.00	.00
- OTHER NON CPE - STAT RET UN. 828C	.00	.00	.00	.00
- OTHER COSTS 928C	.00	.00	.00	.00
- OTHER NON CPE - OTHER - REG 958C	.00	.00	.00	.00
- OTHER NON CPE FEEDER - REG F958C	.00	.00	.00	.00
- OTHER NON CPE DISTRIB. REG D958C	.00	.00	.00	.00
- CONV CENT NO REG 958NC	.00	.00	.00	.00
- INMATE SERV. NR 968NC	.00	.00	.00	.00
TOTAL INFO ORIGINATION/TERMINATION ASSETS (2300)	.00	.00	.00	.00
(2411) POLES - OTHER 1C	.00	.00	.00	.00
- EQUAL ACCESS 811C	.00	.00	.00	.00
(2421) AERIAL CABLE - METALLIC - OTHER 22C	.00	.00	.00	.00
- BUILDING ENTRANCE 12C	.00	.00	.00	.00
- EQUAL ACCESS 802C	.00	.00	.00	.00
- NON-METALLIC - OTHER D22C	.00	.00	.00	.00
- NON-METALLIC - OTHER F22C	.00	.00	.00	.00
- NON-METALLIC - OTHER T22C	.00	.00	.00	.00
- BUILDING ENTRANCE D12C	.00	.00	.00	.00
- BUILDING ENTRANCE F12C	.00	.00	.00	.00

0000664

CN10A201
02/11/92 175503
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 19
JANUARY 1992

		THIS MONTH			
	ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- BUILDING ENTRANCE T12C	.00	.00	.00	.00
- NON-METALLIC - OTHER 822C	.00	.00	.00	.00
- BUILDING ENTRANCE 812C	.00	.00	.00	.00
- EQUAL ACCESS 882C	.00	.00	.00	.00
- NETWORK RECONFIG 982C	.00	.00	.00	.00
(2422) UNDERGROUND CABLE - METALLIC - OTHER 5C	.00	.00	.00	.00
- EQUAL ACCESS 805C	.00	.00	.00	.00
- NON-METALLIC - OTHER D5C	.00	.00	.00	.00
- NON-METALLIC - OTHER F5C	.00	.00	.00	.00
- NON-METALLIC - OTHER T5C	.00	.00	.00	.00
- NON-METALLIC - OTHER 85C	.00	.00	.00	.00
- EQUAL ACCESS 885C	.00	.00	.00	.00
- NETWORK RECONFIG 985C	.00	.00	.00	.00
(2423) BURIED CABLE - METALLIC - OTHER 45C	.00	.00	.00	.00
- EQUAL ACCESS 846C	.00	.00	.00	.00
- NON-METALLIC - OTHER D45C	.00	.00	.00	.00
- NON-METALLIC - OTHER F45C	.00	.00	.00	.00
- NON-METALLIC - OTHER T45C	.00	.00	.00	.00
- NON-METALLIC - OTHER 845C	.00	.00	.00	.00
- EQUAL ACCESS 856C	.00	.00	.00	.00
- NETWORK RECONFIG 956C	.00	.00	.00	.00
(2424) SUBMARINE CABLE - METALLIC - OTHER 6C	.00	.00	.00	.00
- EQUAL ACCESS 806C	.00	.00	.00	.00
- NON-METALLIC - OTHER D6C	.00	.00	.00	.00
- NON-METALLIC - OTHER F6C	.00	.00	.00	.00
- NON-METALLIC - OTHER T6C	.00	.00	.00	.00
- NON-METALLIC - OTHER 86C	.00	.00	.00	.00
- EQUAL ACCESS 886C	.00	.00	.00	.00
(2426) INTRABUILDING NETWORK CABLE - METALLIC 52C	.00	.00	.00	.00
- NON METALLIC D52C	.00	.00	.00	.00
- NON METALLIC F52C	.00	.00	.00	.00
- NON METALLIC T52C	.00	.00	.00	.00
- NON METALLIC 852C	.00	.00	.00	.00
(2431) AERIAL WIRE 3C	.00	.00	.00	.00
(2441) CONDUIT SYSTEMS - OTHER 4C	.00	.00	.00	.00
- EQUAL ACCESS 84C	.00	.00	.00	.00
- NETWORK RECONFIGURATION 94C	.00	.00	.00	.00
TOTAL CABLE AND WIRE FACILITIES ASSETS (2400)	.00	.00	.00	.00
(2681) CAPITAL LEASES - BUILDINGS 50C	.00	.00	.00	.00
- WAREHOUSES 53C	.00	.00	.00	.00
- MOTOR VEHICLES 150C	.00	.00	.00	.00

000665

CN10A201
02/11/92 175503
FLORIDA

BELLSOUTH TELECOMMUNICATIONS
CHANGES IN TELEPHONE PLANT ACCOUNTS
PROPERTY HELD FOR FUTURE TELEPHONE USE - ACCOUNT 2002

REPORT 2D SPECIAL
SHEET 20
JANUARY 1992

		THIS MONTH			
		ADDITIONS (A)	CLEARANCES (B)	NET INCREASE (C)	TOTAL AT END OF PERIOD (D)
- GENERAL PURPOSE COMPUTERS	250C	.00	.00	.00	.00
- GENERAL PURPOSE EQUIPMENT	450C	.00	.00	.00	.00
- OTHER - CONV. CENT. NON REG	750NC	.00	.00	.00	.00
- OTHER	850C	.00	.00	.00	.00
(2682) LEASEHOLD IMPROVEMENTS - BUILDINGS	350C	.00	.00	.00	.00
- WAREHOUSES	353C	.00	.00	.00	.00
- OTHER	950C	.00	.00	.00	.00
- CONV. CENT. NON REG.	950NC	.00	.00	.00	.00
(2690) INTANGIBLES - ORGANIZATION	60C	.00	.00	.00	.00
- FRANCHISES	160C	.00	.00	.00	.00
- PATENT RIGHTS	260C	.00	.00	.00	.00
- OTHER	960C	.00	.00	.00	.00
TOTAL AMORTIZABLE ASSETS (2600)		.00	.00	.00	.00
GRAND TOTAL		.00	.00	.00	235,581.39

0000666

MONTHLY REPORT NO. 3

FOR D. ...N. ...4 01/13/93 221936 BELLSOUTH TELEC... ...ICA...ONS

...BER, 1992

3

MONTHLY REPORT NO.
SHEET 1
RETENTION: 115 YEARS

INCOME STATEMENT

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	1,072,898,010	39,571,237	12,411,758,498	12,411,758,498	1
2	OPERATING EXPENSES	826,780,683	66,643,817	8,847,589,061	8,847,589,061	2
3	NET OPERATING REVENUES	246,117,327	27,072,581-	3,564,169,437	3,564,169,437	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	1,228	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	40,568	39,889	4,894	4,094	7
8	OTHER OPERATING GAINS & LOSSES (7160)	289,259	188,396	64,851-	64,851-	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	249,827	229,513	60,757-	60,757-	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	7,481,138	--	88,435,508	88,435,508	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	50,841,929	17,297,645-	815,281,599	815,281,599	11
12	- STATE & LOCAL INCOME (7230)	8,458,124	3,127,410-	132,060,990	132,060,990	12
13	- OTHER (7240)	38,141,233	6,011,311-	570,248,768	570,248,768	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	10,897,903	28,921,479	62,187,106-	62,187,106-	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7250.12, 7250.22)	3,619,330	3,911,008	18,277,876	18,277,876	15
16	TOTAL OPERATING TAXES	104,477,381	1,683,879-	1,383,246,619	1,383,246,619	16
17	OPERATING INCOME	141,889,772	25,239,188-	2,180,862,060	2,180,862,060	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	15,384	15,384	16,140	16,140	18
19	INTEREST INCOME (7320)	563,904	1,974,821-	68,739,570	68,739,570	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	979,890	152,429	9,373,711	9,373,711	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22	CERTAIN PROPERTY (7350)	--	67,815	74,058-	74,058-	22
23	OTHER NONOPERATING INCOME (7360)	64,399,390	65,661,950	30,286,840-	30,286,840-	23
24	SPECIAL CHARGES (7370)	8,542,480	6,760,314	33,602,637	33,602,637	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	57,416,089	57,162,444	14,165,886	14,165,886	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	13,119,132	12,604,251	9,684,788	9,684,788	27
28	STATE & LOCAL INCOME TAXES (7430)	2,361,375	2,268,284	1,759,333	1,759,333	28
29	OTHER TAXES (7440)	414,906	414,906	414,906	414,906	29
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30	(7450.11, 7450.21)	--	63,828-	1,379,630-	1,379,630-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 22)	--	63,828	254,944-	254,944-	31
32	TOTAL NONOPERATING TAXES	15,895,413	15,287,441	10,224,453	10,224,453	32
33	INCOME BEFORE INTEREST DEDUCTIONS	183,410,448	16,635,815	2,184,803,493	2,184,803,493	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	42,275,868	674,435-	523,540,264	523,540,264	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	303,688	195,720-	6,184,846	6,184,846	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	469,873	7	6,318,436	6,318,436	36
37	OTHER INTEREST DEDUCTIONS (7540)	3,615,360	123,178-	59,630,019	59,630,019	37
38	INCOME AFTER INTEREST DEDUCTIONS	136,745,659	17,629,142	1,589,129,928	1,589,129,928	38
	EXTRAORDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	70,689,830	70,689,830	70,689,830	70,689,830	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	15,474,847-	15,474,847-	15,474,847-	15,474,847-	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	14,502,416-	14,502,416-	14,502,416-	14,502,416-	42
43	NET INCOME-FCC REGULATED	96,033,092	23,083,425-	1,548,417,361	1,548,417,361	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	JURISDICTIONAL DIFFERENCES (7910)	15,807,595	16,445,402	27,191,257-	27,191,257-	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	111,840,686	6,638,023-	1,521,226,104	1,521,226,104	46

- DENOTES NEGATIVE AMOUNTS

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000668

FORM S.N. 154 01/18/93 165740
DECEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	281,541,476	12,553,037	3,130,303,128	3,130,303,128	1
2	OPERATING EXPENSES	248,843,995	35,034,820	2,379,674,946	2,379,674,946	2
3	NET OPERATING REVENUES	32,697,481	19,481,853-	750,628,182	750,628,182	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	266	1,551	1,551	7
8	OTHER OPERATING GAINS & LOSSES (7160)	14,425-	43,763-	92,142-	92,142-	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	14,425-	43,497-	90,591-	90,591-	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	1,986,791	--	23,631,791	23,631,791	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	1,959,625	8,673,522-	151,584,127	151,584,127	11
12	- STATE & LOCAL INCOME (7230)	1,751,748	714,695-	28,583,324	28,583,324	12
13	- OTHER (7240)	12,901,325	1,977,645	164,319,633	164,319,633	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	5,132,635	6,776,627	27,343,566-	27,343,566-	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7250.12, 7250.22)	1,397,602	1,213,929	6,974,116	6,974,116	15
16	TOTAL OPERATING TAXES	21,166,144	578,296	300,485,843	300,485,843	16
17	OPERATING INCOME	11,526,912	20,105,346-	450,051,748	450,051,748	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	2	2	78	78	18
19	INTEREST INCOME (7320)	109,866	74,544	16,589,507	16,589,507	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	226,306	67,060	1,953,455	1,953,455	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22	CERTAIN PROPERTY &7350)	--	--	--	--	22
23	OTHER NONOPERATING INCOME (7360)	16,842,748	16,851,189	312,046	312,046	23
24	SPECIAL CHARGES (7370)	3,718,794	3,201,140	11,677,741	11,677,741	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	13,460,128	13,791,654	7,177,545	7,177,545	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	922,043	1,019,329	353,497-	353,497-	27
28	STATE & LOCAL INCOME TAXES (7430)	547,173	525,900	452,168	452,168	28
29	OTHER TAXES (7440)	221,845	221,845	221,845	221,845	29
30	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET (7450.11, 7450.21)	--	--	607,617-	607,617-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 22)	--	--	92,266-	92,266-	31
32	TOTAL NONOPERATING TAXES	1,691,061	1,767,074	379,347-	379,347-	32
33	INCOME BEFORE INTEREST DEDUCTIONS	23,295,979	8,080,765-	457,608,440	457,608,440	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	10,110,443	140,721-	125,364,226	125,364,226	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	42,998	5,785-	623,240	623,240	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	115,372	227	1,422,051	1,422,051	36
37	OTHER INTEREST DEDUCTIONS (7540)	1,336,395	57,864-	22,806,423	22,806,423	37
38	INCOME AFTER INTEREST DEDUCTIONS	11,693,772	7,876,622-	307,389,479	307,389,479	38
	EXTRAORDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	16,919,328	16,919,328	16,919,328	16,919,328	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	1,260,642-	1,260,642-	1,260,642-	1,260,642-	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	6,542,377-	6,542,377-	6,542,377-	6,542,377-	42
43	NET INCOME-FCC REGULATED	2,877,463	16,692,931-	298,573,170	298,573,170	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	JURISDICTIONAL DIFFERENCES (7910)	20,901,889	17,395,549	33,155,280	33,155,280	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	23,779,352	702,618	331,728,450	331,728,450	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

6990000

FORM S.N. 154 01/18/93 165740
DECEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT
MR03 VERIFICATION PAGE

MONTHLY REPORT NO. 3
SHEET 2
RETENTION: 115 YEARS

XXX

1	PAGE 1, LINE 45 - NET INCOME.....	23,779,352	702,618	331,728,450	331,728,450	1
	CONTROL AMOUNT:					
2	SUM: 5*********.....	281,541,476	12,553,037	3,130,303,128	3,130,303,128	2
3	6*********.....	248,843,995	32,034,890	2,379,674,946	2,379,674,946	3
4	7*********.....	29,820,018	2,788,921-	452,055,012	452,055,012	4
5	JURISDICTIONAL DIFFERENCES.(SJD7).....	20,901,889-	17,395,546-	33,155,280-	33,155,280-	5
6	TOTAL (LINES 2 THRU 5).....	23,779,352	702,618	331,728,450	331,728,450	6
7	<< DIFFERENCE >>...(LINE 1 (-) 6)....=====>	--	--	--	--	7

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

0000670

FCC A.N. 154 12/18/92 091958
NOVEMBER, 1992

BELLSOUTH TELECOMMUNICATIONS

INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	1,033,326,773	5,203,175	11,338,860,488	11,338,860,488	1
2	OPERATING EXPENSES	760,136,866	12,939,276	8,020,808,378	8,020,808,378	2
3	NET OPERATING REVENUES	273,189,907	7,736,101-	3,318,052,110	3,318,052,110	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	1,228-	1,228-	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	679	28,284	36,474-	36,474-	7
8	OTHER OPERATING GAINS & LOSSES (7160)	20,863	238,774	274,110-	274,110-	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	20,313	265,829	310,584-	310,584-	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	7,481,138	1,585,026	80,954,370	80,954,370	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	68,139,574	11,922,197-	762,439,670	762,439,670	11
12	- STATE & LOCAL INCOME (7230)	11,585,534	4,841,260	123,602,866	123,602,866	12
13	- OTHER (7240)	44,152,544	2,795,625-	532,107,535	532,107,535	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	10,023,576-	18,070,908	73,085,009-	73,085,009-	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7250.12, 7250.22)	291,678-	5,051,531-	14,658,546	14,658,546	15
16	TOTAL OPERATING TAXES	106,081,260	1,637,589	1,278,769,238	1,278,769,238	16
17	OPERATING INCOME	167,128,960	9,107,860-	2,038,972,288	2,038,972,288	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	--	206	755	755	18
19	INTEREST INCOME (7320)	2,530,725	2,284,392	68,175,665	68,175,665	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	827,461	59,379	8,393,821	8,393,821	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22	CERTAIN PROPERTY &7350)	67,815-	67,815-	74,058-	74,058-	22
23	OTHER NONOPERATING INCOME (7360)	1,262,560-	2,960,982	94,686,230-	94,686,230-	23
24	SPECIAL CHARGES (7370)	1,782,166	2,412,117-	25,060,157	25,060,157	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	253,645	7,649,261	43,250,203-	43,250,203-	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	514,881	616,495-	3,434,344-	3,434,344-	27
28	STATE & LOCAL INCOME TAXES (7430)	93,891	126,338-	602,042-	602,042-	28
29	OTHER TAXES (7440)	--	--	--	--	29
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30	(7450.11, 7450.21)	63,028	1,250,152	1,379,630-	1,379,630-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 22)	63,028-	84,570	254,944-	254,944-	31
32	TOTAL NONOPERATING TAXES	687,972	591,889	5,670,960-	5,670,960-	32
33	INCOME BEFORE INTEREST DEDUCTIONS	166,774,653	2,058,489-	2,081,393,045	2,081,393,045	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	42,950,303	650,382-	481,264,396	481,264,396	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	499,408	732,333-	5,881,158	5,881,158	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	469,867	1,977-	5,848,563	5,848,563	36
37	OTHER INTEREST DEDUCTIONS (7540)	3,730,538	307,589-	56,014,658	56,014,658	37
38	INCOME AFTER INTEREST DEDUCTIONS	119,116,517	358,208-	1,452,384,270	1,452,384,270	38
	EXTRAORDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT AND TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	119,116,517	358,208-	1,452,384,270	1,452,384,270	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	JURISDICTIONAL DIFFERENCES (7910)	637,808-	21,494,296	42,998,852-	42,998,852-	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	118,478,709	21,136,088	1,409,385,418	1,409,385,418	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 154 12/14/92 155334
NOVEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS

INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	268,988,440	5,388,425	2,848,761,651	2,848,761,651	1
2	OPERATING EXPENSES	216,809,106	9,871,853	2,130,830,951	2,130,830,951	2
3	NET OPERATING REVENUES	52,179,334	4,483,228-	717,930,701	717,930,701	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	266-	2,083-	--	--	7
8	OTHER OPERATING GAINS & LOSSES (7160)	29,337	258,569	1,551	1,551	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	29,071	256,483	77,716-	77,716-	9
	OPERATING TAXES			76,165-	76,165-	
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	1,986,791	130,869-	21,645,000	21,645,000	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	10,633,147	4,258,918-	149,624,502	149,624,502	11
12	- STATE & LOCAL INCOME (7230)	2,469,421	1,022,080	26,831,576	26,831,576	12
13	- OTHER (7240)	10,923,690	2,400,000-	151,418,308	151,418,308	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21) PROV FOR STATE & LOCAL DEF'D OPERATING INCOME	1,643,992-	7,742,624	32,476,201-	32,476,201-	14
15	TAXES-NET (7250.12, 7250.22)	183,673	1,181,737-	5,576,514	5,576,514	15
16	TOTAL OPERATING TAXES	20,576,148	1,054,918	279,329,699	279,329,699	16
17	OPERATING INCOME	31,632,257	5,281,663-	438,524,836	438,524,836	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	--	50	76	76	18
19	INTEREST INCOME (7320)	35,322	51,661-	16,479,641	16,479,641	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	159,247	55,269	1,727,149	1,727,149	21
22	GAINS OR LOSSES FROM OTHER DISPOSITION OF CERTAIN PROPERTY &7350)	--	--	--	--	22
23	OTHER NONOPERATING INCOME (7360)	8,441-	15,052	16,530,702-	16,530,702-	23
24	SPECIAL CHARGES (7370)	517,654	1,243,266-	7,958,947	7,958,947	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	331,527-	1,263,976	6,282,783-	6,282,783-	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	97,286-	310,139-	1,275,540-	1,275,540-	27
28	STATE & LOCAL INCOME TAXES (7430)	21,273	74,373-	94,985-	94,985-	28
29	OTHER TAXES (7440)	--	--	--	--	29
30	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET (7450.11, 7450.21) PROV FOR STATE & LOCAL DEF'D NONOPER INCOME	--	548,468	607,617-	607,617-	30
31	TAXES-NET (7450.12, 22)	--	82,404	92,266-	92,266-	31
32	TOTAL NONOPERATING TAXES	76,013-	246,360	2,070,408-	2,070,408-	32
33	INCOME BEFORE INTEREST DEDUCTIONS	31,376,744	4,264,047-	434,312,461	434,312,461	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	10,251,164	138,967-	115,253,784	115,253,784	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	48,783	1,404-	580,242	580,242	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	112,145	296-	1,309,679	1,309,679	36
37	OTHER INTEREST DEDUCTIONS (7540)	1,394,257	242,084-	21,473,049	21,473,049	37
38	INCOME AFTER INTEREST DEDUCTIONS	19,570,394	3,881,296-	295,695,707	295,695,707	38
	EXTRAORDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	19,570,394	3,881,296-	295,695,707	295,695,707	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	JURISDICTIONAL DIFFERENCES (7910)	3,506,340	1,865,191-	12,253,391	12,253,391	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	23,076,734	5,746,487-	307,949,098	307,949,098	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000672

FORM S.N. 154 12/14/92 155334
NOVEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT
MR03 VERIFICATION PAGE

MONTHLY REPORT NO. 3
SHEET 2
RETENTION: 115 YEARS

		XXX					
1	PAGE 1, LINE 45 - NET INCOME.....		23,076,734	5,746,487-	307,949,098	307,949,098	1
	CONTROL AMOUNT:						
2	SUM: 5**********		268,988,440	5,388,425	2,848,761,651	2,848,761,651	2
3	6**********		216,809,106	9,871,653	2,130,830,951	2,130,830,951	3
4	7**********		32,608,940	601,932-	422,234,993	422,234,993	4
5	JURISDICTIONAL DIFFERENCES.(SJD7).....		3,506,340-	1,865,191	12,253,391-	12,253,391-	5
6	TOTAL....(LINES 2 THRU 5).....		23,076,734	5,746,487-	307,949,098	307,949,098	6
7	<< DIFFERENCE >>...(LINE 1 (-) 6)....=====>		--	--	--	--	7

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

0000673

FORM S.N. - -4 11/11/92 084807
OCTOBER, 1992

BELLSOUTH TELECOMMUNICA..ONS

INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	CTHIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	1,028,123,598	9,989,226	10,305,533,715	10,305,533,715	1
2	OPERATING EXPENSES	747,197,590	7,891,725-	7,260,671,512	7,260,671,512	2
3	NET OPERATING REVENUES	280,926,008	17,880,951	3,044,862,203	3,044,862,203	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	1,228	1,228	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	27,605-	26,335-	37,153-	37,153-	7
8	OTHER OPERATING GAINS & LOSSES (7160)	217,911-	242,839-	294,973-	294,973-	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	245,516-	269,175-	330,897-	330,897-	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	5,976,112	1,548,212-	73,473,232	73,473,232	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	80,061,771	11,053,433	694,300,096	694,300,096	11
12	- STATE & LOCAL INCOME (7230)	6,744,274	5,071,999-	112,017,332	112,017,332	12
13	- OTHER (7240)	46,948,369	1,499,943-	487,954,991	487,954,991	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	28,094,484-	7,357,514-	63,061,433-	63,061,433-	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7250.12, 7250.22)	4,759,853	6,208,436	14,950,224	14,950,224	15
16	TOTAL OPERATING TAXES	104,443,671	4,880,625	1,172,687,978	1,172,687,978	16
17	OPERATING INCOME	176,236,821	12,731,151	1,871,843,328	1,871,843,328	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	206-	275-	755	755	18
19	INTEREST INCOME (7320)	254,333	153,484	65,636,940	65,636,940	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	768,083	52,665	7,566,359	7,566,359	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22	CERTAIN PROPERTY &7350)	--	--	6,243-	6,243-	22
23	OTHER NONOPERATING INCOME (7360)	4,223,542-	2,645,157-	93,423,670-	93,423,670-	23
24	SPECIAL CHARGES (7370)	4,194,283	749,115	23,277,990	23,277,990	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	7,395,616-	3,188,399-	43,503,848-	43,503,848-	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	1,131,376	1,603,469	3,949,225-	3,949,225-	27
28	STATE & LOCAL INCOME TAXES (7430)	219,429	304,404	695,133-	695,133-	28
29	OTHER TAXES (7440)	--	--	--	--	29
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30	(7450.11, 7450.21)	1,187,124-	1,187,124-	1,442,658-	1,442,658-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 22)	147,598-	147,598-	191,916-	191,916-	31
32	TOTAL NONOPERATING TAXES	16,083	573,151	6,278,932-	6,278,932-	32
33	INCOME BEFORE INTEREST DEDUCTIONS	168,825,122	8,969,601	1,834,618,412	1,834,618,412	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	43,600,685	1,575,043	438,314,093	438,314,093	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	1,231,741	5[illegible],362	5,381,750	5,381,750	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	471,843	6	5,378,696	5,378,696	36
37	OTHER INTEREST DEDUCTIONS (7540)	4,046,127	2,078,650-	52,276,120	52,276,120	37
38	INCOME AFTER INTEREST DEDUCTIONS	119,474,725	8,713,840	1,333,267,753	1,333,267,753	38
	EXTRAORIDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME TAXES (7620)	--	--	--	--	40
41	CURR. ... OF ... EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	119,474,725	8,713,840	1,333,267,753	1,333,267,753	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	JURISDICTIONAL DIFFERENCES (7910)	22,132,104-	15,309,548-	42,361,044-	42,361,044-	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	97,342,621	6,595,708-	1,290,906,709	1,290,906,709	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 154 11/13/92 163654
OCTOBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	263,600,015	23,605,911	2,579,773,212	2,579,773,212	1
2	OPERATING EXPENSES	206,937,453	3,991,300-	1,914,021,845	1,914,021,845	2
3	NET OPERATING REVENUES	56,662,562	27,597,211	665,751,367	665,751,367	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	--	--	--	7
8	OTHER OPERATING GAINS & LOSSES (7160)	1,817	1,817	1,817	1,817	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	229,229-	223,407-	107,054-	107,054-	9
	OPERATING TAXES	227,412-	221,590-	105,236-	105,236-	
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	2,117,660	151,059	19,658,209	19,658,209	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	14,892,065	9,618,385	138,991,355	138,991,355	11
12	- STATE & LOCAL INCOME (7230)	1,444,341	1,110,905-	24,365,155	24,365,155	12
13	- OTHER (7240)	13,323,690	723,998-	140,494,618	140,494,618	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11;21)	9,386,616-	2,141,597-	30,832,209-	30,832,209-	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME TAXES-NET (7250.12; 7250.22)	1,365,410	1,810,615	5,392,841	5,392,841	15
15	TOTAL OPERATING TAXES	19,521,230	7,301,442	258,753,551	258,753,551	16
16	OPERATING INCOME	36,913,920	20,074,179	406,892,579	406,892,579	17
17	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	50-	52-	76	76	18
19	INTEREST INCOME (7320)	86,983	36,356	16,444,319	16,444,319	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	103,978	577-	1,567,902	1,567,902	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF CERTAIN PROPERTY &7350)	--	--	--	--	22
22	OTHER NONOPERATING INCOME (7360)	23,493-	318,773-	16,522,261-	16,522,261-	23
23	SPECIAL CHARGES (7370)	1,762,921	49,009	7,441,293	7,441,293	24
24	TOTAL NONOPERATING INCOME & EXPENSE (NET)	1,595,503-	332,054-	5,951,256-	5,951,256-	25
25	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	212,853	629,740	1,178,254-	1,178,254-	27
28	STATE & LOCAL INCOME TAXES (7430)	95,646	115,336	116,258-	116,258-	28
29	OTHER TAXES (7440)	--	--	--	--	29
30	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET (7450.11; 7450.21)	548,468-	548,468-	607,617-	607,617-	30
31	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME TAXES-NET (7450.12; 7450.22)	82,404-	82,404-	92,266-	92,266-	31
32	TOTAL NONOPERATING TAXES	322,373-	114,204	1,994,395-	1,994,395-	32
33	INCOME BEFORE INTEREST DEDUCTIONS	35,640,791	19,627,921	402,935,718	402,935,718	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	10,390,130	358,526	105,002,620	105,002,620	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	50,187	36,890-	531,459	531,459	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	112,441	187-	1,197,534	1,197,534	36
37	OTHER INTEREST DEDUCTIONS (7540)	1,636,342	1,228,162-	20,078,792	20,078,792	37
38	INCOME AFTER INTEREST DEDUCTIONS	23,451,690	20,534,634	276,125,313	276,125,313	38
	EXTRAORDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS	23,451,690	20,534,634	276,125,313	276,125,313	43
44	JURISDICTIONAL DIFFERENCES (7910)	5,371,531	8,546,979	8,747,051	8,747,051	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	28,823,221	29,081,613	284,872,364	284,872,364	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000675

FORM S.N. 154 11/13/92 163654
OCTOBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT
MR03 VERIFICATION PAGE

MONTHLY REPORT NO. 3
SHEET 2
RETENTION: 115 YEARS

	XXX					
1	PAGE 1, LINE 45 - NET INCOME.....	28,823,221	29,081,613	284,872,364	284,872,364	1
	CONTROL AMOUNT:					
2	SUM: 5*********.....	263,600,015	23,605,911	2,579,773,212	2,579,773,212	2
3	6*********.....	209,737,423	3,771,300-	1,914,021,845	1,914,021,845	3
4	7*********.....	33,210,872	7,062,577	389,626,053	389,626,053	4
5	JURISDICTIONAL DIFFERENCES.($JD7).....	5,371,551-	8,546,979-	8,747,051-	8,747,051-	5
6	TOTAL ...(LINES 2 THRU 5).....	28,823,221	29,081,613	284,872,364	284,872,364	6
7	<< DIFFERENCE >>...(LINE 1 (-) 6).....=====>	--	--	--	--	7

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

000676

FORM S.N. 154 10/14/92 120912
SEPTEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	CTHIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	239,994,104	26,198,581-	2,316,173,197	2,316,173,197	1
2	OPERATING EXPENSES	210,928,753	19,805,254	1,707,084,393	1,707,084,393	2
3	NET OPERATING REVENUES	29,065,351	46,003,834-	609,088,805	609,088,805	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	--	--	--	7
8	OTHER OPERATING GAINS & LOSSES (7160)	5,821-	28,955-	122,175	122,175	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	5,821-	28,955-	122,175	122,175	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	1,966,601	1,641,020-	17,540,549	17,540,549	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	5,273,680	9,754,975-	124,099,290	124,099,290	11
12	- STATE & LOCAL INCOME (7230)	2,555,244	12,562-	22,920,814	22,920,814	12
13	- OTHER (7240)	14,047,689	--	127,170,928	127,170,928	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	7,245,019-	7,385,371-	21,445,593-	21,445,593-	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7250.12, 7250.22)	445,205-	997,974-	4,027,431	4,027,431	15
16	TOTAL OPERATING TAXES	12,219,788	16,509,862-	239,232,321	239,232,321	16
17	OPERATING INCOME	16,839,741	29,522,927-	369,978,659	369,978,659	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	2	52-	126	126	18
19	INTEREST INCOME (7320)	50,627	196,611-	16,357,336	16,357,336	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	104,554	38,167-	1,463,924	1,463,924	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22	CERTAIN PROPERTY (7350)	--	--	--	--	22
23	OTHER NONOPERATING INCOME (7360)	295,280	17,245,971	16,498,768-	16,498,768-	23
24	SPECIAL CHARGES (7370)	1,713,912	1,433,735	5,678,372	5,678,372	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	1,263,449-	15,577,406	4,355,754-	4,355,754-	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	416,887-	4,989,855	1,391,107-	1,391,107-	27
28	STATE & LOCAL INCOME TAXES (7430)	19,690-	924,561	211,904-	211,904-	28
29	OTHER TAXES (7440)	--	--	--	--	29
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30	(7450.11, 7450.21)	--	--	59,149-	59,149-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 22)	--	--	9,862-	9,862-	31
32	TOTAL NONOPERATING TAXES	436,577-	5,914,416	1,672,022-	1,672,022-	32
33	INCOME BEFORE INTEREST DEDUCTIONS	16,012,869	19,859,937-	367,294,927	367,294,927	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	10,031,605	708,343-	94,612,489	94,612,489	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	87,077	35,851	481,272	481,272	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	112,628	19,565-	1,085,093	1,085,093	36
37	OTHER INTEREST DEDUCTIONS (7540)	2,864,504	1,468,258	18,442,450	18,442,450	37
38	INCOME AFTER INTEREST DEDUCTIONS	2,917,056	20,636,137-	252,673,623	252,673,623	38
	EXTRAORDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	2,917,056	20,636,137-	252,673,623	252,673,623	43
	JURISDICTIONAL DIFF & NONREG. INCOME ACCOUNTS					
44	JURISDICTIONAL DIFFERENCES (7910)	3,175,448-	291,458	3,375,520	3,375,520	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	258,392-	20,344,679-	256,049,143	256,049,143	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000677

FORM S.N. 154 10/14/92 120912
SEPTEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT
MR03 VERIFICATION PAGE

MONTHLY REPORT NO. 3
SHEET 2
RETENTION: 115 YEARS

		XXX					
1	PAGE 1, LINE 45 - NET INCOME.....		258,392-	20,344,679-	256,049,143	256,049,143	1
2	CONTROL AMOUNT:						
3	SUM: 5**********		239,994,104	26,198,581-	2,316,173,197	2,316,173,197	2
4	6**********		210,728,753	19,805,254	1,707,084,393	1,707,084,393	3
5	7**********		26,148,295	25,367,697-	356,415,182	356,415,182	4
6	JURISDICTIONAL DIFFERENCES (SJD7).....		3,175,448	291,458-	3,375,520-	3,375,520-	5
7	TOTAL (LINES 2 THRU 5).....		258,392-	20,344,679-	256,049,143	256,049,143	6
	<< DIFFERENCE >>...(LINE 1 (-) 6)....=====>						7

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

FORM S.N. 154 10/09/92 181810
SEPTEMBER, 1992

BELLSOUTH TELECOMMUNICATIONS

INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

	A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1 OPERATING REVENUES	1,018,134,372	35,492,990-	9,277,410,117	9,277,410,117	1
2 OPERATING EXPENSES	755,089,315	18,086,574	6,513,473,921	6,513,473,921	2
3 NET OPERATING REVENUES	263,045,057	53,579,564-	2,763,936,195	2,763,936,195	3
OTHER OPERATING INCOME & EXPENSES					
4 INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5 RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6 GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	--	--	6
7 GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	1,270-	22,378	1,228	1,228	7
8 OTHER OPERATING GAINS & LOSSES (7160)	24,929	15,244-	9,548-	9,548-	8
9 TOTAL OTHER OPERATING INCOME & EXPENSE	23,659	7,134	77,062-	77,062-	9
OPERATING TAXES			85,381-	85,381-	
10 OPERATING INVESTMENT TAX CREDITS - NET (7210)	7,524,324	3,832,240-	67,497,120	67,497,120	10
11 OPERATING TAXES - FEDERAL INCOME (7220)	69,008,338	503,800-	614,238,325	614,238,325	11
12 - STATE & LOCAL INCOME (7230)	11,816,273	54,209-	105,273,058	105,273,058	12
13 - OTHER (7240)	48,448,312	37,004	441,006,622	441,006,622	13
14 PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	20,736,970-	19,743,792-	34,966,949-	34,966,949-	14
PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15 TAXES-NET (7250.12, 7250.22)	1,448,583-	2,964,597-	10,190,371	10,190,371	15
16 TOTAL OPERATING TAXES	99,563,046	19,397,154-	1,068,244,307	1,068,244,307	16
17 OPERATING INCOME	163,505,670	34,175,276-	1,695,606,507	1,695,606,507	17
NONOPERATING INCOME & EXPENSE (NET)					
18 DIVIDEND INCOME (7310)	69	111-	962	962	18
19 INTEREST INCOME (7320)	100,849	896,919-	65,382,608	65,382,608	19
20 INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21 ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	715,418	62,794	6,798,277	6,798,277	21
GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22 CERTAIN PROPERTY &7350)	--	2,266	6,243-	6,243-	22
23 OTHER NONOPERATING INCOME (7360)	1,578,385-	72,109,838	89,200,129-	89,200,129-	23
24 SPECIAL CHARGES (7370)	3,445,168	2,085,158	19,083,707	19,083,707	24
25 TOTAL NONOPERATING INCOME & EXPENSE (NET)	4,207,217-	69,192,709	36,108,232-	36,108,232-	25
NONOPERATING TAXES					
26 INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27 FEDERAL INCOME TAXES (7420)	472,093-	22,167,347	5,080,601-	5,080,601-	27
28 STATE & LOCAL INCOME TAXES (7430)	84,975-	3,990,009	914,562-	914,562-	28
29 OTHER TAXES (7440)	--	--	--	--	29
PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30 (7450.11, 7450.21)	--	--	255,534-	255,534-	30
PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31 TAXES-NET (7450.12, 22)	--	--	44,318-	44,318-	31
32 TOTAL NONOPERATING TAXES	557,068-	26,157,356	6,295,015-	6,295,015-	32
33 INCOME BEFORE INTEREST DEDUCTIONS	159,855,521	8,860,077	1,665,793,290	1,665,793,290	33
INTEREST & RELATED ITEMS					
34 INTEREST ON FUNDED DEBT (7510)	42,025,642	2,846,418-	394,713,408	394,713,408	34
35 INTEREST EXPENSE-CAPITAL LEASES (7520)	472,379	128,621	4,150,009	4,150,009	35
36 AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	471,837	80,476-	4,906,853	4,906,853	36
37 OTHER INTEREST DEDUCTIONS (7540)	6,124,777	1,585,586	48,229,993	48,229,993	37
38 INCOME AFTER INTEREST DEDUCTIONS	110,760,886	10,072,764	1,213,793,027	1,213,793,027	38
EXTRAORIDINARY ITEMS					
39 INCOME CREDITS (7610)	--	--	--	--	39
40 INCOME CHARGES (7620)	--	--	--	--	40
41 CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42 PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43 NET INCOME-FCC REGULATED	110,760,886	10,072,764	1,213,793,027	1,213,793,027	43
JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44 JURISDICTIONAL DIFFERENCES (7910)	6,822,557-	944,057	20,228,940-	20,228,940-	44
45 UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46 NET INCOME	103,938,329	11,016,821	1,193,564,088	1,193,564,088	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000679

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

FORM S.N. 154 09/15/92 104209
AUGUST, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	266,192,684	6,949,913	2,076,179,094	2,076,179,094	1
2	OPERATING EXPENSES	191,123,499	21,216,185-	1,496,155,640	1,496,155,640	2
3	NET OPERATING REVENUES	75,069,185	28,166,099	580,023,454	580,023,454	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	--	--	--	7
8	OTHER OPERATING GAINS & LOSSES (7160)	23,134	8,052	127,997	127,997	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	23,134	8,052	127,997	127,997	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	3,607,621	1,840,488	15,573,948	15,573,948	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	15,028,655	9,166,313	118,822,610	118,825,610	11
12	- STATE & LOCAL INCOME (7230)	2,567,806	692,391	20,365,570	20,365,570	12
13	- OTHER (7240)	14,047,689	--	113,123,239	113,123,239	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	140,352	329,391	14,200,574-	14,200,574-	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7250.12, 7250.22)	552,769	35,713	4,472,636	4,472,636	15
16	TOTAL OPERATING TAXES	28,729,650	8,383,330	227,012,533	227,012,533	16
17	OPERATING INCOME	46,362,668	19,790,831	353,138,918	353,138,918	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	54	54	124	124	18
19	INTEREST INCOME (7320)	247,238	232,718	16,306,709	16,306,709	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	142,721	30,473-	1,359,370	1,359,370	21
22	GAINS OR LOSSES FROM OTHER DISPOSITION OF CERTAIN PROPERTY &7350)	--	--	--	--	22
23	OTHER NONOPERATING INCOME (7360)	16,950,691-	16,877,424-	16,794,048-	16,794,048-	23
24	SPECIAL CHARGES (7370)	280,177	254,767-	3,964,460	3,964,460	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	16,840,855-	16,420,358-	3,092,305-	3,092,305-	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	5,406,742-	5,236,480-	974,220-	974,220-	27
28	STATE & LOCAL INCOME TAXES (7430)	944,251-	922,064-	192,214-	192,214-	28
29	OTHER TAXES (7440)	--	--	--	--	29
30	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET (7450.11, 7450.21)	--	--	59,149-	59,149-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 22)	--	--	9,862-	9,862-	31
32	TOTAL NONOPERATING TAXES	6,350,993-	6,158,544-	1,235,445-	1,235,445-	32
33	INCOME BEFORE INTEREST DEDUCTIONS	35,872,807	9,529,017	351,282,058	351,282,058	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	10,739,948	79,417-	84,580,885	84,580,885	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	51,226	7,198	394,195	394,195	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	132,164	748-	972,464	972,464	36
37	OTHER INTEREST DEDUCTIONS (7540)	1,528,546	38,339-	15,677,947	15,677,947	37
38	INCOME AFTER INTEREST DEDUCTIONS	23,553,193	9,640,324	249,756,567	249,756,567	38
	EXTRAORDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	23,553,193	9,640,324	249,756,567	249,756,567	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	JURISDICTIONAL DIFFERENCES (7910)	3,466,906-	9,041,414-	6,550,968	6,550,968	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	20,086,287	598,910	256,307,535	256,307,535	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0890000

FORM S.N. 154 09/15/92 104209
AUGUST, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT
MR03 VERIFICATION PAGE

MONTHLY REPORT NO. 3
SHEET 2
RETENTION: 115 YEARS

		XXX					
1	PAGE 1, LINE 45 - NET INCOME.....	20,086,287	598,910	256,307,535	256,307,535	1
	CONTROL AMOUNT:					
2	SUM: 5********.....	266,192,684	6,949,913	2,076,179,094	2,076,179,094	2
3	6********.....	191,123,499	21,216,185-	1,496,155,640	1,496,155,640	3
4	7********.....	51,515,992	18,525,775	330,266,887	330,266,887	4
5	JURISDICTIONAL DIFFERENCES.(SJD7).....	3,466,906	9,041,414	6,550,968-	6,550,968-	5
6	TOTAL.....(LINES 2 THRU 5).....	20,086,287	598,910	256,307,535	256,307,535	6
7	<< DIFFERENCE >>...(LINE 1 (-) 6).....=====>	--	--	--	--	7

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

FORM F.N. 154 09/09/92 171748
AUGUST, 1992

BELLSOUTH TELECOMMUNICATIONS

INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	CTHIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	1,053,627,362	13,529,666	8,259,275,745	8,259,275,745	1
2	OPERATING EXPENSES	737,002,741	39,762,956-	5,758,384,606	5,758,384,606	2
3	NET OPERATING REVENUES	316,624,621	53,292,622	2,500,891,138	2,500,891,138	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	1,228	1,228	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	23,648-	23,648-	8,278-	8,278-	7
8	OTHER OPERATING GAINS & LOSSES (7160)	40,173	15,879	101,991-	101,991-	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	16,524	7,769-	109,040-	109,040-	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	11,356,564	4,313,684	59,972,796	59,972,796	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	69,512,138	16,600,818	545,229,987	545,229,987	11
12	- STATE & LOCAL INCOME (7230)	11,870,482	2,988,060	93,456,785	93,456,785	12
13	- OTHER (7240)	48,411,308	524,893	392,558,310	392,558,310	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21) PROV FOR STATE & LOCAL DEF'D OPERATING INCOME	993,178-	856,461	14,229,979-	14,229,979-	14
15	TAXES-NET (7250.12, 7250.22)	1,516,014	154,118	11,638,954	11,638,954	15
16	TOTAL OPERATING TAXES	118,960,200	16,810,666	968,681,261	968,681,261	16
17	OPERATING INCOME	197,680,946	36,474,187	1,532,100,837	1,532,100,837	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	180	178	893	893	18
19	INTEREST INCOME (7320)	997,769	1,058,242	65,281,759	65,281,759	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	652,624	170,274-	6,082,859	6,082,859	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22	CERTAIN PROPERTY &7350)	2,266-	2,266-	6,243-	6,243-	22
23	OTHER NONOPERATING INCOME (7360)	73,688,223-	71,522,846-	87,621,744-	87,621,744-	23
24	SPECIAL CHARGES (7370)	1,360,010	998,569-	15,638,539	15,638,539	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	73,399,926-	69,638,397-	31,901,015-	31,901,015-	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	22,639,440-	22,107,488-	4,608,508-	4,608,508-	27
28	STATE & LOCAL INCOME TAXES (7430)	4,074,984-	3,979,234-	829,587-	829,587-	28
29	OTHER TAXES (7440)	--	--	--	--	29
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30	(7450.11, 7450.21)	--	--	255,534-	255,534-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 22)	--	--	44,318-	44,318-	31
32	TOTAL NONOPERATING TAXES	26,714,424-	26,086,722-	5,737,947-	5,737,947-	32
33	INCOME BEFORE INTEREST DEDUCTIONS	150,995,444	7,077,488-	1,505,937,769	1,505,937,769	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	44,872,060	271,077-	352,687,766	352,687,766	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	343,758	127,157-	3,677,630	3,677,630	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	552,313	2,378-	4,435,016	4,435,016	36
37	OTHER INTEREST DEDUCTIONS (7540)	4,539,191	140,124	42,105,216	42,105,216	37
38	INCOME AFTER INTEREST DEDUCTIONS	100,688,122	6,817,000-	1,103,032,142	1,103,032,142	38
	EXTRAORIDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	100,688,122	6,817,000-	1,103,032,142	1,103,032,142	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	JURISDICTIONAL DIFFERENCES (7910)	7,766,613-	16,798,356-	13,406,383-	13,406,383-	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	92,921,509	23,615,356-	1,089,625,759	1,089,625,759	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000682

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

FORM S.N. 154 08/14/92 094654
JULY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	259,242,771	1,207,460-	1,809,986,409	1,809,986,409	1
2	OPERATING EXPENSES	212,339,685	25,507,691	1,305,032,140	1,305,032,140	2
3	NET OPERATING REVENUES	46,903,086	26,715,151-	504,954,269	504,954,269	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	--	--	--	7
8	OTHER OPERATING GAINS & LOSSES (7160)	15,081	4,807	104,863	104,863	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	15,081	4,807	104,863	104,863	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	1,767,133	--	--	--	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	5,862,342	11,278,156-	11,966,327	11,966,327	11
12	- STATE & LOCAL INCOME (7230)	1,875,215	614,379	103,796,955	103,796,955	12
13	- OTHER (7240)	14,047,289	--	17,797,764	17,797,764	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11, 21)	189,039-	2,192,258	99,075,550	99,075,550	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME TAXES-NET (7250.12, 7250.22)	517,056	2,234,908-	14,340,926-	14,340,926-	15
15	TOTAL OPERATING TAXES	20,346,330	10,706,427-	3,919,867	3,919,867	16
16	OPERATING INCOME	26,571,837	16,003,917-	198,282,883	198,282,883	17
17	NONOPERATING INCOME & EXPENSE (NET)			306,776,249	306,776,249	
	DIVIDEND INCOME (7310)	1	3-	70	70	18
18	INTEREST INCOME (7320)	14,520	137,803-	16,059,471	16,059,471	19
19	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
20	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	173,194	2,782-	1,216,649	1,216,649	21
21	GAINS OR LOSSES FROM OTHER DISPOSITION OF CERTAIN PROPERTY (7350)	--	--	--	--	22
22	OTHER NONOPERATING INCOME (7360)	73,267-	339,982-	156,643	156,643	23
23	SPECIAL CHARGES (7370)	534,945	189,254	3,684,283	3,684,283	24
24	TOTAL NONOPERATING INCOME & EXPENSE (NET)	420,497-	669,824-	13,748,550	13,748,550	25
25	NONOPERATING TAXES					
	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
26	FEDERAL INCOME TAXES (7420)	170,262-	234,447-	4,432,522	4,432,522	27
27	STATE & LOCAL INCOME TAXES (7430)	22,187-	30,058-	752,037	752,037	28
28	OTHER TAXES (7440)	--	--	--	--	29
29	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET (7450.11, 7450.21)	--	--	59,149-	59,149-	30
30	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME TAXES-NET (7450.12, 22)	--	--	9,862-	9,862-	31
31	TOTAL NONOPERATING TAXES	192,449-	264,505-	5,115,548	5,115,548	32
32	INCOME BEFORE INTEREST DEDUCTIONS	26,343,789	16,409,236-	315,409,251	315,409,251	33
33	INTEREST & RELATED ITEMS					
	INTEREST ON FUNDED DEBT (7510)	10,819,365	1,455,541	73,840,937	73,840,937	34
34	INTEREST EXPENSE-CAPITAL LEASES (7520)	44,028	1,446-	342,969	342,969	35
35	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	132,942	14,609	840,270	840,270	36
36	OTHER INTEREST DEDUCTIONS (7540)	1,434,585	225,577-	14,181,701	14,181,701	37
37	INCOME AFTER INTEREST DEDUCTIONS	13,912,869	17,652,363-	226,203,374	226,203,374	38
38	EXTRAORDINARY ITEMS					
	INCOME CREDITS (7610)	--	--	--	--	39
39	INCOME CHARGES (7620)	--	--	--	--	40
40	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
41	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
42	NET INCOME-FCC REGULATED	13,912,869	17,652,363-	226,203,374	226,203,374	43
43	JURISDICTIONAL DIFF & NONREG. INCOME ACCOUNTS					
	JURISDICTIONAL DIFFERENCES (7910)	5,574,508	8,845,761	10,017,874	10,017,874	44
44	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
45	NET INCOME	19,487,377	8,806,602-	236,221,248	236,221,248	46
46						

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000683

FORM S.N. 154 08/14/92 094654 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 3
JULY, 1992 RJ: FLORIDA INCOME STATEMENT SHEET 2
MR03 VERIFICATION PAGE RETENTION: 115 YEARS

		XXX				
1	PAGE 1, LINE 45 - NET INCOME.....	19,487,377	8,806,602-	236,221,248	236,221,248	1
	CONTROL AMOUNT:					
2	SUM: 5*********.....	259,242,771	1,207,460-	1,809,986,409	1,809,986,409	2
3	6*********.....	272,330,685	25,507,691	1,305,032,140	1,305,032,140	3
4	7*********.....	32,990,217	7,062,788-	278,750,895	278,750,895	4
5	JURISDICTIONAL DIFFERENCES.($JD7).....	5,574,508-	8,845,761-	10,017,874-	10,017,874-	5
6	TOTAL....(LINES 2 THRU 5).....	19,487,377	8,806,602-	236,221,248	236,221,248	6
7	<< DIFFERENCE >>...(LINE 1 (-) 6).....=====>	--	--	--	--	7

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

FORM S.N. 154 08/10/92 172705
JULY, 1992

BELLSOUTH TELECOMMUNICATIONS

INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

	A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1 OPERATING REVENUES	1,040,097,696	2,448,207-	7,205,648,383	7,205,648,383	1
2 OPERATING EXPENSES	776,765,697	54,332,442	5,021,381,865	5,021,381,865	2
3 NET OPERATING REVENUES	263,331,999	56,780,649-	2,184,266,517	2,184,266,517	3
OTHER OPERATING INCOME & EXPENSES					
4 INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5 RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6 GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	1,228	1,228	6
7 GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	--	15,371	15,371	7
8 OTHER OPERATING GAINS & LOSSES (7160)	24,293	4,806	142,164-	142,164-	8
9 TOTAL OTHER OPERATING INCOME & EXPENSE	24,293	4,806	125,565-	125,565-	9
OPERATING TAXES					
10 OPERATING INVESTMENT TAX CREDITS - NET (7210)	7,042,880	--	48,616,232	48,616,232	10
11 OPERATING TAXES - FEDERAL INCOME (7220)	52,911,320	19,158,056	475,717,849	475,717,849	11
12 - STATE & LOCAL INCOME (7230)	8,882,422	3,392,266	81,586,303	81,586,303	12
13 - OTHER (7240)	47,886,415	1,256,642-	344,147,002	344,147,002	13
14 PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	1,849,639-	37,638,762-	13,236,801-	13,236,801-	14
PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15 TAXES-NET (7250.12, 7250.22)	1,361,896	7,221,527-	10,122,940	10,122,940	15
16 TOTAL OPERATING TAXES	102,149,534	23,566,609-	849,721,061	849,721,061	16
17 OPERATING INCOME	161,206,759	33,209,235-	1,334,419,892	1,334,419,892	17
NONOPERATING INCOME & EXPENSE (NET)					
18 DIVIDEND INCOME (7310)	2	20-	713	713	18
19 INTEREST INCOME (7320)	60,474-	960,747-	64,283,990	64,283,990	19
20 INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21 ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	822,898	17,029-	5,430,235	5,430,235	21
GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22 CERTAIN PROPERTY &7350)	--	350	3,977-	3,977-	22
23 OTHER NONOPERATING INCOME (7360)	2,165,376-	1,593,511-	13,933,521-	13,933,521-	23
24 SPECIAL CHARGES (7370)	2,358,579	316,563	14,278,529	14,278,529	24
25 TOTAL NONOPERATING INCOME & EXPENSE (NET)	3,761,529-	2,887,520-	41,498,911	41,498,911	25
NONOPERATING TAXES					
26 INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27 FEDERAL INCOME TAXES (7420)	531,952-	720,658-	18,030,932	18,030,932	27
28 STATE & LOCAL INCOME TAXES (7430)	95,750-	129,715-	3,245,397	3,245,397	28
29 OTHER TAXES (7440)	--	--	--	--	29
PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30 (7450.11, 7450.21)	--	--	255,534-	255,534-	30
PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31 TAXES-NET (7450.12, 22)	--	--	44,318-	44,318-	31
32 TOTAL NONOPERATING TAXES	627,702-	850,373-	20,976,477	20,976,477	32
33 INCOME BEFORE INTEREST DEDUCTIONS	158,072,932	35,246,381-	1,354,942,326	1,354,942,326	33
INTEREST & RELATED ITEMS					
34 INTEREST ON FUNDED DEBT (7510)	45,143,136	1,260,459	307,815,706	307,815,706	34
35 INTEREST EXPENSE-CAPITAL LEASES (7520)	470,915	20,866	3,333,872	3,333,872	35
36 AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	554,691	6	3,882,703	3,882,703	36
37 OTHER INTEREST DEDUCTIONS (7540)	4,399,067	100,059-	37,566,025	37,566,025	37
38 INCOME AFTER INTEREST DEDUCTIONS	107,505,122	36,427,653-	1,002,344,020	1,002,344,020	38
EXTRAORIDINARY ITEMS					
39 INCOME CREDITS (7610)	--	--	--	--	39
40 INCOME CHARGES (7620)	--	--	--	--	40
41 CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42 PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43 NET INCOME-FCC REGULATED	107,505,122	36,427,653-	1,002,344,020	1,002,344,020	43
JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44 JURISDICTIONAL DIFFERENCES (7910)	9,031,743	13,656,904	5,639,770-	5,639,770-	44
45 UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46 NET INCOME	116,536,865	22,770,749-	996,704,250	996,704,250	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000685

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

FORM S.N. 154 07/15/92 120116
JUNE, 1992

BELLSOUTH TELECOMMUNICATIONS

INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	1,042,545,983	11,048,838	6,165,550,686	6,165,550,686	1
2	OPERATING EXPENSES	722,433,255	21,318,710	4,244,616,168	4,244,616,168	2
3	NET OPERATING REVENUES	320,112,648	10,269,872-	1,920,934,518	1,920,934,518	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	59,377-	1,228	1,228	7
8	OTHER OPERATING GAINS & LOSSES (7160)	19,488	10,680-	15,371	15,371	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	19,488	70,057-	166,457-	166,457-	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	7,042,880	684,675	41,573,352	41,573,352	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	33,753,264	45,438,035-	422,806,529	422,806,529	11
12	- STATE & LOCAL INCOME (7230)	5,498,156	8,335,959-	72,703,881	72,703,881	12
13	- OTHER (7240)	49,143,057	167,038	296,260,587	296,260,587	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	35,789,123	42,887,504	11,387,162-	11,387,162-	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7250.12, 7250.22)	8,583,423	8,251,586	8,761,044	8,761,044	15
16	TOTAL OPERATING TAXES	125,716,143	3,152,541-	747,571,527	747,571,527	16
17	OPERATING INCOME	194,415,993	7,187,388-	1,173,213,133	1,173,213,133	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	22	59-	710	710	18
19	INTEREST INCOME (7320)	980,274	4,327,730-	64,344,464	64,344,464	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	839,927	45,083	4,607,337	4,607,337	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22	CERTAIN PROPERTY &7350)	350-	350-	3,977-	3,977-	22
23	OTHER NONOPERATING INCOME (7360)	571,865-	268,987-	11,768,145-	11,768,145-	23
24	SPECIAL CHARGES (7370)	2,042,017	298,517	11,919,949	11,919,949	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	874,810-	4,850,559-	45,260,440	45,260,440	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	188,706	1,153,264-	18,562,884	18,562,884	27
28	STATE & LOCAL INCOME TAXES (7430)	33,965	207,583-	3,341,147	3,341,147	28
29	OTHER TAXES (7440)	--	--	--	--	29
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30	(7450.11, 7450.21)	--	--	255,534-	255,534-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 22)	--	--	44,318-	44,318-	31
32	TOTAL NONOPERATING TAXES	222,671	1,360,847-	21,604,179	21,604,179	32
33	INCOME BEFORE INTEREST DEDUCTIONS	193,319,313	10,677,101-	1,196,869,394	1,196,869,394	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	43,882,677	787,351	262,672,570	262,672,570	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	450,049	16,887-	2,862,957	2,862,957	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	554,685	6	3,328,012	3,328,012	36
37	OTHER INTEREST DEDUCTIONS (7540)	4,499,127	155,873	33,166,957	33,166,957	37
38	INCOME AFTER INTEREST DEDUCTIONS	143,932,776	11,523,445-	894,838,898	894,838,898	38
	EXTRAORIDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	143,932,776	11,523,445-	894,838,898	894,838,898	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	JURISDICTIONAL DIFFERENCES (7910)	4,625,161-	4,393,687	14,671,512-	14,671,512-	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	139,307,614	7,129,758-	880,167,385	880,167,385	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

9890000

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

FORM S.N. 154 07/15/92 002143
JUNE, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	260,450,231	4,088,783	1,550,743,638	1,550,743,638	1
2	OPERATING EXPENSES	186,831,993	7,928,626	1,092,692,455	1,092,692,455	2
3	NET OPERATING REVENUES	73,618,237	3,839,843-	458,051,183	458,051,183	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	--	--	--	7
8	OTHER OPERATING GAINS & LOSSES (7160)	10,274	9,613-	89,782	89,782	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	10,274	9,613-	89,782	89,782	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	1,767,133	314,310	10,199,194	10,199,194	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	17,340,298	180,358	97,934,613	97,934,613	11
12	- STATE & LOCAL INCOME (7230)	1,264,036	1,760,597-	15,922,349	15,922,349	12
13	- OTHER (7240)	14,047,889	--	85,027,861	85,027,861	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21) PROV FOR STATE & LOCAL DEF'D OPERATING INCOME	2,381,297-	922,996-	14,151,887-	14,151,887-	14
15	TAXES-NET (7250.12, 7250.22)	2,751,964	2,477,341	3,402,811	3,402,811	15
16	TOTAL OPERATING TAXES	31,052,757	340,204-	177,936,563	177,936,563	16
17	OPERATING INCOME	42,575,755	3,509,253-	280,204,412	280,204,412	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	4	16-	69	69	18
19	INTEREST INCOME (7320)	152,323	2,160,557-	16,044,950	16,044,950	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	175,975	4,137	1,043,456	1,043,456	21
22	GAINS OR LOSSES FROM OTHER DISPOSITION OF CERTAIN PROPERTY (7350)	--	--	--	--	22
23	OTHER NONOPERATING INCOME (7360)	266,715	23,308	229,910	229,910	23
24	SPECIAL CHARGES (7370)	345,691	268,429-	3,149,338	3,149,338	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	249,327	1,864,699-	14,169,047	14,169,047	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	64,185	575,186-	4,602,784	4,602,784	27
28	STATE & LOCAL INCOME TAXES (7430)	7,871	48,100-	774,224	774,224	28
29	OTHER TAXES (7440)	--	--	--	--	29
30	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET (7450.11, 7450.21)	--	--	59,149-	59,149-	30
31	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME TAXES-NET (7450.12, 22)	--	--	9,862-	9,862-	31
32	TOTAL NONOPERATING TAXES	72,056	623,286-	5,307,997	5,307,997	32
33	INCOME BEFORE INTEREST DEDUCTIONS	42,753,025	4,750,665-	289,065,462	289,065,462	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	9,363,825	1,087,471-	63,021,572	63,021,572	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	45,474	1,642-	298,941	298,941	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	118,332	17,388-	707,329	707,329	36
37	OTHER INTEREST DEDUCTIONS (7540)	1,960,162	417,622	12,747,116	12,747,116	37
38	INCOME AFTER INTEREST DEDUCTIONS	31,565,232	4,061,786-	212,290,505	212,290,505	38
	EXTRAORDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS (7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	31,565,232	4,061,786-	212,290,505	212,290,505	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	JURISDICTIONAL DIFFERENCES (7910)	3,271,253-	811,452-	4,443,366	4,443,366	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	28,293,979	4,873,238-	216,733,871	216,733,871	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000687

FORM S.N. 154 07/15/92 002143
JUNE, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT
MR03 VERIFICATION PAGE

MONTHLY REPORT NO. 3
SHEET 2
RETENTION: 115 YEARS

		XXX					
1	PAGE 1, LINE 45 - NET INCOME.....		28,293,979	4,873,238-	216,733,871	216,733,871	1
2	CONTROL AMOUNT:						2
3	SUM: 5**********		260,450,231	4,088,783	1,550,743,638	1,550,743,638	3
4	6**********		186,831,693	7,928,626	1,092,692,455	1,092,692,455	4
5	7**********		42,053,005	221,943	245,760,678	245,760,678	5
6	JURISDICTIONAL DIFFERENCES.(SJD7).....		3,271,253	811,452	4,443,366-	4,443,366-	6
7	TOTAL...(LINES 2 THRU 5).....		28,293,979	4,873,238-	216,733,871	216,733,871	7
8	<< DIFFERENCE >>...(LINE 1 (-) 6).....=====>						8

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

8890000

FORM S.N. 154 06/08/92 182754
MAY, 1992

BELLSOUTH TELECOMMUNICATIONS

INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	1,031,497,065	4,321,622	5,123,004,783	5,123,004,783	1
2	OPERATING EXPENSES	701,114,545	6,795,862-	3,522,182,913	3,522,182,913	2
3	NET OPERATING REVENUES	330,382,521	11,117,484	1,600,821,870	1,600,821,870	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	59,377	78,815	1,228	1,228	7
8	OTHER OPERATING GAINS & LOSSES (7160)	30,167	295,909	15,371	15,371	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	89,545	374,724	185,945-	185,945-	9
	OPERATING TAXES			169,346-	169,346-	
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	6,358,285	684,675-	34,530,472	34,530,472	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	79,191,299	243,870	389,053,265	389,053,265	11
12	- STATE & LOCAL INCOME (7230)	13,826,115	257,327	67,213,725	67,213,725	12
13	- OTHER (7240)	48,976,819	167,036-	247,117,531	247,117,531	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	7,098,381-	2,500,398	47,176,285-	47,176,285-	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7250.12, 7250.22)	331,837	450,057	177,621	177,621	15
16	TOTAL OPERATING TAXES	128,868,684	3,969,283	621,855,585	621,855,585	16
17	OPERATING INCOME	201,603,382	7,522,925	978,797,140	978,797,140	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	81	64	688	688	18
19	INTEREST INCOME (7320)	5,228,004	6,291,662	63,444,190	63,444,190	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	794,843	145,828-	3,767,411	3,767,411	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22	CERTAIN PROPERTY &7350)	--	3,627	3,627-	3,627-	22
23	OTHER NONOPERATING INCOME (7360)	302,878-	1,107,175	11,196,280-	11,196,280-	23
24	SPECIAL CHARGES (7370)	1,743,508	517,396-	9,877,933	9,877,933	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	3,976,550	7,774,095	46,134,450	46,134,450	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	1,341,970	1,947,450	18,574,178	18,574,178	27
28	STATE & LOCAL INCOME TAXES (7430)	241,548	350,530	5,307,182	5,307,182	28
29	OTHER TAXES (7440)	--	--	--	--	29
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30	(7450.11, 7450.21)	--	--	255,534-	255,534-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 22)	--	--	44,318-	44,318-	31
32	TOTAL NONOPERATING TAXES	1,583,518	2,297,980	21,381,508	21,381,508	32
33	INCOME BEFORE INTEREST DEDUCTIONS	203,996,414	12,999,040	1,003,550,081	1,003,550,081	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	43,175,326	728,342-	218,789,893	218,789,893	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	466,936	1,252-	2,412,988	2,412,988	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	554,678	6	2,775,328	2,775,328	36
37	OTHER INTEREST DEDUCTIONS (7540)	4,343,253	419,712-	28,667,831	28,667,831	37
38	INCOME AFTER INTEREST DEDUCTIONS	155,456,221	14,148,340	750,906,122	750,906,122	38
	EXTRAORIDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	155,456,221	14,148,340	750,906,122	750,906,122	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	JURISDICTIONAL DIFFERENCES (7910)	9,018,848-	3,114,165-	10,046,351-	10,046,351-	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	146,437,372	11,034,175	740,859,771	740,859,771	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

6890000

FORM S.N. 154 06/12/92 165346
MAY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	256,361,447	4,981,121-	1,290,293,407	1,290,293,407	1
2	OPERATING EXPENSES	178,903,367	4,927,036-	905,860,462	905,860,462	2
3	NET OPERATING REVENUES	77,458,080	54,085-	384,432,946	384,432,946	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ART WORK (7150)	--	--	--	--	7
8	OTHER OPERATING GAINS & LOSSES (7160)	19,888	4,810	79,508	79,508	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	19,888	4,810	79,508	79,508	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	--	--	--	--	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	1,452,823	314,310-	8,432,061	8,432,061	11
12	- STATE & LOCAL INCOME (7230)	16,960,140	68,302	80,794,115	80,794,115	12
13	- OTHER (7240)	3,021,233	60,298	14,661,313	14,661,313	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	14,047,889	--	70,980,172	70,980,172	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME TAXES-NET (7250.12, 7250.22)	1,458,301-	1,021,293	11,770,590-	11,770,590-	15
15	TOTAL OPERATING TAXES	274,623	104,283	650,847	650,847	16
16	OPERATING INCOME	31,592,961	1,568,576	146,883,796	146,883,796	17
17	NONOPERATING INCOME & EXPENSE (NET)	46,085,007	1,617,851-	237,628,657	237,628,657	18
18	DIVIDEND INCOME (7310)	20	16	65	65	19
19	INTEREST INCOME (7320)	2,312,880	2,617,594	15,892,627	15,892,627	20
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	21
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	171,838	202,548-	867,480	867,480	22
22	GAINS OR LOSSES FROM OTHER DISPOSITION OF CERTAIN PROPERTY &7350)	--	--	--	--	23
23	OTHER NONOPERATING INCOME (7360)	243,407	181,271	36,805-	36,805-	24
24	SPECIAL CHARGES (7370)	614,120	74,558	2,803,647	2,803,647	25
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	2,114,025	2,521,774	13,919,720	13,919,720	26
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	27
27	FEDERAL INCOME TAXES (7420)	639,371	864,871	4,538,599	4,538,599	28
28	STATE & LOCAL INCOME TAXES (7430)	55,071	81,224	766,353	766,353	29
29	OTHER TAXES (7440)	--	--	--	--	30
30	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET (7450.11, 7450.21)	--	--	59,149-	59,149-	31
31	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME TAXES-NET (7450.12, 22)	--	--	9,862-	9,862-	32
32	TOTAL NONOPERATING TAXES	695,342	946,095	5,235,941	5,235,941	33
33	INCOME BEFORE INTEREST DEDUCTIONS	47,503,690	42,171-	246,312,437	246,312,437	34
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	10,451,295	360,510-	53,657,747	53,657,747	35
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	91,116	1,650-	253,467	253,467	36
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	125,721	874-	588,996	588,996	37
37	OTHER INTEREST DEDUCTIONS (7540)	1,249,540	378,775-	11,086,954	11,086,954	38
38	INCOME AFTER INTEREST DEDUCTIONS	35,627,018	699,638	180,725,273	180,725,273	39
	EXTRAORDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	40
40	INCOME CHARGES (7620)	--	--	--	--	41
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	42
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	43
43	NET INCOME-FCC REGULATED	35,627,018	699,638	180,725,273	180,725,273	44
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	JURISDICTIONAL DIFFERENCES (7910)	2,459,801-	872,720	7,714,619	7,714,619	45
45	UNREGULATED OPERATIONS (7990)	33,167,217	1,572,358	188,439,892	188,439,892	46
46	NET INCOME					

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0690000

FORM S.N. 154 06/12/92 165346 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 3
MAY, 1992 RJ: FLORIDA INCOME STATEMENT SHEET 2
MR03 VERIFICATION PAGE RETENTION: 115 YEARS

		XXX					
1	PAGE 1, LINE 45 - NET INCOME.....	33,167,217	1,572,358	188,439,892	188,439,892	1
	CONTROL AMOUNT:					
2	SUM: 5**********	256,361,447	4,981,121-	1,290,293,407	1,290,293,407	2
3	6**********	178,903,367	4,927,056-	905,860,462	905,860,462	3
4	7**********	41,831,062	753,723-	203,707,673	203,707,673	4
5	JURISDICTIONAL DIFFERENCES.(SJD7).....	2,459,801	672,720-	7,714,616-	7,714,616-	5
6	TOTAL ...(LINES 2 THRU 5).....	33,167,217	1,572,358	188,439,892	188,439,892	6
7	<< DIFFERENCE >>...(LINE 1 (-) 6)...======>	--	--	--	--	7

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

FORM S.N. 154 05/08/92 175459
APRIL, 1992

BELLSOUTH TELECOMMUNICATIONS

INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	1,027,175,443	23,950,766-	4,091,507,718	4,091,507,718	1
2	OPERATING EXPENSES	707,910,407	7,138,887-	2,821,068,369	2,821,068,369	2
3	NET OPERATING REVENUES	319,265,036	16,811,879-	1,270,439,349	1,270,439,349	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	1,228-	1,228	1,228	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	19,437-	19,437-	44,007-	44,007-	7
8	OTHER OPERATING GAINS & LOSSES (7160)	265,742-	291,600-	216,112-	216,112-	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	285,179-	312,266-	258,890-	258,890-	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	7,042,880	466,989-	28,172,267	28,172,267	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	78,947,429	18,268,518-	309,861,966	309,861,966	11
12	- STATE & LOCAL INCOME (7230)	13,568,788	3,101,876-	53,387,610	53,387,610	12
13	- OTHER (7240)	49,143,055	12,846	198,141,512	198,141,512	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	9,598,771-	16,106,601	40,077,904-	40,077,904-	14
15	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME TAXES-NET (7250.12, 7250.22)	118,220-	2,165,200	154,216-	154,216-	15
16	TOTAL OPERATING TAXES	124,899,401	2,618,758-	492,986,701	492,986,701	16
17	OPERATING INCOME	194,080,457	14,505,387-	777,193,758	777,193,758	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	17	143-	607	607	18
19	INTEREST INCOME (7320)	1,063,658-	59,782,220-	58,216,186	58,216,186	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	940,672	272,907	2,972,567	2,972,567	21
22	GAINS OR LOSSES FROM OTHER DISPOSITION OF CERTAIN PROPERTY &7350)					
23	OTHER NONOPERATING INCOME (7360)	3,627-	3,627-	3,627-	3,627-	22
24	SPECIAL CHARGES (7370)	1,410,053-	1,215,955	10,893,401-	10,893,401-	23
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	2,260,896	226,066-	8,134,433	8,134,433	24
	NONOPERATING TAXES	3,797,546-	58,071,062-	42,157,900	42,157,900	25
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	605,480-	18,962,942-	17,032,208	17,032,208	27
28	STATE & LOCAL INCOME TAXES (7430)	108,982-	3,413,230-	3,065,634	3,065,634	28
29	OTHER TAXES (7440)	--	--	--	--	29
30	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET (7450.11, 7450.21)	--	255,534	255,534-	255,534-	30
31	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME TAXES-NET (7450.12, 22)	--	44,318	44,318-	44,318-	31
32	TOTAL NONOPERATING TAXES	714,462-	22,076,320-	19,797,990	19,797,990	32
33	INCOME BEFORE INTEREST DEDUCTIONS	190,997,373	50,500,129-	799,553,668	799,553,668	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	43,903,668	17	175,614,567	175,614,567	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	468,188	33,940-	1,945,972	1,945,972	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	554,672	6	2,218,649	2,218,649	36
37	OTHER INTEREST DEDUCTIONS (7540)	4,762,965	405,833-	24,324,578	24,324,578	37
38	INCOME AFTER INTEREST DEDUCTIONS	141,307,880	50,060,379-	595,449,901	595,449,901	38
	EXTRAORIDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	141,307,880	50,060,379-	595,449,901	595,449,901	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	JURISDICTIONAL DIFFERENCES (7910)	5,904,683-	1,795,529-	1,027,503-	1,027,503-	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	135,403,197	51,855,908-	594,422,399	594,422,399	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000692

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

FORM S.N. 154 05/13/92 173056
APRIL, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	261,342,568	2,167,181-	1,033,931,960	1,033,931,960	1
2	OPERATING EXPENSES	183,830,403	5,500,388-	726,957,095	726,957,095	2
3	NET OPERATING REVENUES	77,512,165	3,666,793-	306,974,865	306,974,865	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	--	--	--	7
8	OTHER OPERATING GAINS & LOSSES (7160)	15,078	3-	59,620	59,620	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	15,078	3-	59,620	59,620	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	1,767,133	157,290-	6,979,238	6,979,238	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	16,891,748	277,835	63,833,975	63,833,975	11
12	- STATE & LOCAL INCOME (7230)	2,961,335	710,685-	11,639,680	11,639,680	12
13	- OTHER (7240)	14,047,689	--	56,932,483	56,932,483	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	2,479,594-	3,218,017	10,312,289-	10,312,289-	14
15	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME TAXES-NET (7250.12, 7250.22)	170,340	541,732	376,224	376,224	15
16	TOTAL OPERATING TAXES	29,824,385	3,484,089	115,490,855	115,490,855	16
17	OPERATING INCOME	47,702,858	7,150,885-	191,543,650	191,543,650	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	4	35-	45	45	18
19	INTEREST INCOME (7320)	304,714-	13,828,538-	13,579,747	13,579,747	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	374,386	231,041	695,643	695,643	21
22	GAINS OR LOSSES FROM OTHER DISPOSITION OF CERTAIN PROPERTY &7350)	--	--	--	--	22
23	OTHER NONOPERATING INCOME (7360)	62,136	22,240	280,213-	280,213-	23
24	SPECIAL CHARGES (7370)	532,562	35,716-	2,189,527	2,189,527	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	407,749-	13,539,577-	11,805,695	11,805,695	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	225,500-	4,503,042-	3,899,228	3,899,228	27
28	STATE & LOCAL INCOME TAXES (7430)	25,253-	790,910-	710,382	710,382	28
29	OTHER TAXES (7440)	--	--	--	--	29
30	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET (7450.11, 7450.21)	--	59,149	59,149-	59,149-	30
31	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME TAXES-NET (7450.12, 22)	--	9,862	9,862-	9,862-	31
32	TOTAL NONOPERATING TAXES	250,753-	5,224,941-	4,540,596	4,540,596	32
33	INCOME BEFORE INTEREST DEDUCTIONS	47,545,862	15,465,521-	198,808,746	198,808,746	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	10,811,805	65,772	43,206,452	43,206,452	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	48,769	1,865-	206,351	206,351	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	136,595	832	453,275	453,275	36
37	OTHER INTEREST DEDUCTIONS (7540)	1,621,316	342,612	9,844,414	9,844,414	37
38	INCOME AFTER INTEREST DEDUCTIONS	34,927,381	15,872,873-	145,098,254	145,098,254	38
	EXTRAORDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS (7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	34,927,381	15,872,873-	145,098,254	145,098,254	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	JURISDICTIONAL DIFFERENCES (7910)	3,332,521-	707,720-	10,174,420	10,174,420	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	31,594,860	16,580,593-	155,272,674	155,272,674	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000693

FORM S.N. 154 05/13/92 173056 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 3
APRIL, 1992 RJ: FLORIDA INCOME STATEMENT SHEET 2
MR03 VERIFICATION PAGE RETENTION: 115 YEARS

		XXX				
1	PAGE 1, LINE 45 - NET INCOME.....	31,594,860	16,580,593-	155,272,674	155,272,674	1
	CONTROL AMOUNT:					
2	SUM: 5*********.....	261,342,568	9,167,181-	1,033,931,960	1,033,931,960	2
3	6*********.....	183,830,403	5,500,388-	726,957,095	726,957,095	3
4	7*********.....	42,584,785	12,206,080	161,876,611	161,876,611	4
5	JURISDICTIONAL DIFFERENCES.(SJD7).....	3,332,521	707,720	10,174,420-	10,174,420-	5
6	TOTAL (LINES 2 THRU 5).....	31,594,860	16,580,593-	155,272,674	155,272,674	6
7	<< DIFFERENCE >>...(LINE 1 (-) 6).....=====>					7

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

FORM S.N. 154 04/14/92 175716
MARCH, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	270,509,749	38,418,517	772,589,392	772,589,392	1
2	OPERATING EXPENSES	189,330,791	9,890,588	543,126,692	543,126,692	2
3	NET OPERATING REVENUES	81,178,958	28,527,918	229,462,700	229,462,700	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	--	--	--	7
8	OTHER OPERATING GAINS & LOSSES (7160)	15,081	1	44,542	44,542	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	15,081	1	44,542	44,542	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	1,924,423	280,582	5,212,105	5,212,105	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	16,613,813	9,152,396	46,942,227	46,942,227	11
12	- STATE & LOCAL INCOME (7230)	3,792,220	2,043,893	8,678,345	8,678,345	12
13	- OTHER (7240)	14,046,669	--	42,884,794	42,884,794	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7260.11,21)	5,697,611-	4,657,102-	7,832,695-	7,832,695-	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7260.12, 7260.22)	371,392-	660,769-	205,884	205,884	15
16	TOTAL OPERATING TAXES	26,340,796	5,599,835	85,666,450	85,666,450	16
17	OPERATING INCOME	54,853,743	22,928,084	143,840,792	143,840,792	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	39	37	41	41	18
19	INTEREST INCOME (7320)	13,523,824	13,514,014	13,884,460	13,884,460	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	143,346	11,458	321,256	321,256	21
22	GAINS OR LOSSES FROM OTHER DISPOSITION OF CERTAIN PROPERTY (7350)	--	--	--	--	22
23	OTHER NONOPERATING INCOME (7360)	39,897	48,821	342,349-	342,349-	23
24	SPECIAL CHARGES (7370)	575,278	233,653-	1,649,965	1,649,965	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	13,131,827	13,807,983	12,213,444	12,213,444	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	4,277,542	4,511,908	4,124,728	4,124,728	27
28	STATE & LOCAL INCOME TAXES (7430)	765,657	788,007	735,635	735,635	28
29	OTHER TAXES (7440)	--	--	--	--	29
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30	(7450.11, 7450.21)	59,149-	59,149-	59,149-	59,149-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 22)	9,862-	9,862-	9,862-	9,862-	31
32	TOTAL NONOPERATING TAXES	4,974,188	5,230,904	4,791,352	4,791,352	32
33	INCOME BEFORE INTEREST DEDUCTIONS	63,011,383	31,505,164	151,262,885	151,262,885	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	10,746,033	76,256-	32,394,647	32,394,647	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	52,531	1,871-	157,585	157,585	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	105,762	951-	316,680	316,680	36
37	OTHER INTEREST DEDUCTIONS (7540)	1,278,703	6,448,094-	8,223,099	8,223,099	37
38	INCOME AFTER INTEREST DEDUCTIONS	50,800,253	36,032,335	110,170,874	110,170,874	38
	EXTRAORDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS (7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	50,800,253	36,032,335	110,170,874	110,170,874	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	JURISDICTIONAL DIFFERENCES (7910)	2,624,801-	22,309,968-	13,506,941	13,506,941	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	48,175,452	13,722,367	123,677,815	123,677,815	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000695

FORM S.N. 154 04/14/92 175716 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 3
MARCH, 1992 RJ: FLORIDA INCOME STATEMENT SHEET 2
MR03 VERIFICATION PAGE RETENTION: 115 YEARS

	XXX				
1	PAGE 1, LINE 45 - NET INCOME.....	48,175,452	13,722,367	123,677,815	123,677,815
	CONTROL AMOUNT:				
2	SUM: 5*********.....	270,509,749	38,418,517	772,589,392	772,589,392
3	6*********.....	189,330,791	9,890,598	543,126,692	543,126,692
4	7*********.....	30,378,705	7,504,417-	119,291,826	119,291,826
5	JURISDICTIONAL DIFFERENCES.(SJD7).....	2,624,801	22,309,968	13,506,941-	13,506,941-
6	TOTAL....(LINES 2 THRU 5).....	48,175,452	13,722,367	123,677,815	123,677,815
7	<< DIFFERENCE >>...(LINE 1 (-) 6)....=====>				

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

9690000

FORM S.N. 154 04/08/92 190332
MARCH, 1992

BELLSOUTH TELECOMMUNICATIONS

INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

	A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1 OPERATING REVENUES	1,051,126,209	83,245,557	3,064,332,274	3,064,332,274	1
2 OPERATING EXPENSES	715,049,293	1,316,917	2,113,157,962	2,113,157,962	2
3 NET OPERATING REVENUES	336,076,916	81,928,640	951,174,313	951,174,313	3
OTHER OPERATING INCOME & EXPENSES					
4 INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5 RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6 GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	1,228	1,228	1,228	1,228	6
7 GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	24,570	24,570-	24,570-	7
8 OTHER OPERATING GAINS & LOSSES (7160)	25,858	27,139	49,630	49,630	8
9 TOTAL OTHER OPERATING INCOME & EXPENSE	27,087	52,936	26,289	26,289	9
OPERATING TAXES					
10 OPERATING INVESTMENT TAX CREDITS - NET (7210)	7,509,869	700,110	21,129,387	21,129,387	10
11 OPERATING TAXES - FEDERAL INCOME (7220)	97,215,947	52,439,146	230,914,537	230,914,537	11
12 - STATE & LOCAL INCOME (7230)	16,670,664	8,920,334	39,818,822	39,818,822	12
13 - OTHER (7240)	49,130,209	100,200	148,998,457	148,998,457	13
14 PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	25,705,372-	27,841,284-	30,479,133-	30,479,133-	14
PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15 TAXES-NET (7250.12, 7250.22)	2,283,420-	4,170,157-	35,996-	35,996-	15
16 TOTAL OPERATING TAXES	127,518,159	28,748,129	368,087,300	368,087,300	16
17 OPERATING INCOME	208,585,843	53,233,447	583,113,301	583,113,301	17
NONOPERATING INCOME & EXPENSE (NET)					
18 DIVIDEND INCOME (7310)	160	157	590	590	18
19 INTEREST INCOME (7320)	58,718,562	58,673,733	59,279,844	59,279,844	19
20 INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21 ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	667,765	56,483-	2,031,895	2,031,895	21
GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22 CERTAIN PROPERTY &7350)	--	--	--	--	22
23 OTHER NONOPERATING INCOME (7360)	2,626,009-	50,673-	9,483,348-	9,483,348-	23
24 SPECIAL CHARGES (7370)	2,486,962	250,030	5,873,537	5,873,537	24
25 TOTAL NONOPERATING INCOME & EXPENSE (NET)	54,273,516	58,316,704	45,955,446	45,955,446	25
NONOPERATING TAXES					
26 INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27 FEDERAL INCOME TAXES (7420)	18,357,462	18,893,323	17,637,688	17,637,688	27
28 STATE & LOCAL INCOME TAXES (7430)	3,304,248	3,400,700	3,174,616	3,174,616	28
29 OTHER TAXES (7440)	--	--	--	--	29
PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30 (7450.11, 7450.21)	255,534-	255,534-	255,534-	255,534-	30
PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31 TAXES-NET (7450.12, 22)	44,318-	44,318-	44,318-	44,318-	31
32 TOTAL NONOPERATING TAXES	21,361,858	21,994,171	20,512,452	20,512,452	32
33 INCOME BEFORE INTEREST DEDUCTIONS	241,497,502	89,555,980	608,556,294	608,556,294	33
INTEREST & RELATED ITEMS					
34 INTEREST ON FUNDED DEBT (7510)	43,903,650	17	131,710,900	131,710,900	34
35 INTEREST EXPENSE-CAPITAL LEASES (7520)	502,128	12,847	1,477,784	1,477,784	35
36 AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	554,666	51	1,663,977	1,663,977	36
37 OTHER INTEREST DEDUCTIONS (7540)	5,168,798	3,978,172-	19,561,613	19,561,613	37
38 INCOME AFTER INTEREST DEDUCTIONS	191,368,260	93,521,237	454,142,021	454,142,021	38
EXTRAORIDINARY ITEMS					
39 INCOME CREDITS (7610)	--	--	--	--	39
40 INCOME CHARGES (7620)	--	--	--	--	40
41 CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42 PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43 NET INCOME-FCC REGULATED	191,368,260	93,521,237	454,142,021	454,142,021	43
JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44 JURISDICTIONAL DIFFERENCES (7910)	4,109,155-	20,750,977-	4,877,180	4,877,180	44
45 UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46 NET INCOME	187,259,105	72,770,261	459,019,202	459,019,202	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000697

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

FORM S.N. 154 03/13/92 164612
FEBRUARY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	232,091,233	37,897,177-	502,079,643	502,079,643	1
2	OPERATING EXPENSES	179,440,193	5,084,484	353,795,901	353,795,901	2
3	NET OPERATING REVENUES	52,651,040	42,981,662-	148,283,742	148,283,742	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM DISP OF LAND & ARTWORK (7150)	--	--	--	--	6
7	OTHER OPERATING GAINS & LOSSES (7160)	--	--	--	--	7
8	TOTAL OTHER OPERATING INCOME & EXPENSE	15,080	699	29,461	29,461	8
	OPERATING TAXES	15,080	699	29,461	29,461	
9	OPERATING INVESTMENT TAX CREDITS - NET (7210)	--	--	--	--	9
10	OPERATING TAXES - FEDERAL INCOME (7220)	1,643,841	--	3,287,682	3,287,682	10
11	- STATE & LOCAL INCOME (7230)	7,459,418	15,409,578-	30,328,414	30,328,414	11
12	- OTHER (7240)	1,628,327	1,749,471-	5,006,125	5,006,125	12
13	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11;21)	14,047,689	741,727-	28,837,105	28,837,105	13
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME	1,040,509-	54,066	2,135,084-	2,135,084-	
14	TAXES-NET (7250.12; 7250.22)	289,377	1,478	577,276	577,276	14
15	TOTAL OPERATING TAXES	20,740,261	17,845,232-	59,326,154	59,326,154	15
16	OPERATING INCOME	31,925,659	25,135,731-	88,987,049	88,987,049	16
	NONOPERATING INCOME & EXPENSE (NET)					
17	DIVIDEND INCOME (7310)	2	2	2	2	17
18	INTEREST INCOME (7320)	9,810	341,015-	360,636	360,636	18
19	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	19
20	ALLOWANCE FOR FUNDS USED DURING CONST (7340)	131,888	85,864	177,911	177,911	20
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
21	CERTAIN PROPERTY &7350)	--	--	--	--	21
22	OTHER NONOPERATING INCOME (7360)	8,924-	364,397	382,246-	382,246-	22
23	SPECIAL CHARGES (7370)	808,932	543,177	1,074,686	1,074,686	23
24	TOTAL NONOPERATING INCOME & EXPENSE (NET)	676,156-	433,928-	918,383-	918,383-	24
	NONOPERATING TAXES	--	--	--	--	
25	INVESTMENT TAX CREDITS-NET (7410)	234,366-	315,918-	152,814-	152,814-	25
26	FEDERAL INCOME TAXES (7420)	22,350-	14,678-	30,022-	30,022-	26
27	STATE & LOCAL INCOME TAXES (7430)	--	--	--	--	27
28	OTHER TAXES (7440)					28
29	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET (7450.11; 7450.21)	--	--	--	--	29
30	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME TAXES-NET (7450.12; 22)	--	--	--	--	30
31	TOTAL NONOPERATING TAXES	256,716-	330,596-	182,836-	182,836-	31
32	INCOME BEFORE INTEREST DEDUCTIONS	31,506,219	25,239,063-	88,251,502	88,251,502	32
	INTEREST & RELATED ITEMS					
33	INTEREST ON FUNDED DEBT (7510)	10,822,289	4,035-	21,648,614	21,648,614	33
34	INTEREST EXPENSE-CAPITAL LEASES (7520)	52,502	1,250-	106,954	106,954	34
35	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	136,713	92,508	180,918	180,918	35
36	OTHER INTEREST DEDUCTIONS (7540)	5,726,767	4,509,199	6,944,395	6,944,395	36
37	INCOME AFTER INTEREST DEDUCTIONS	14,767,918	29,834,785-	59,370,621	59,370,621	37
	EXTRAORIDINARY ITEMS					
38	INCOME CREDITS (7610)	--	--	--	--	38
39	INCOME CHARGES (7620)	--	--	--	--	39
40	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	40
41	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	41
42	NET INCOME-FCC REGULATED	14,767,918	29,834,785-	59,370,621	59,370,621	42
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
43	JURISDICTIONAL DIFFERENCES (7910)	19,685,167	23,238,592	16,131,742	16,131,742	43
44	UNREGULATED OPERATIONS (7990)	--	--	--	--	44
45	NET INCOME	34,453,085	6,596,193-	75,502,363	75,502,363	45

-DENOTES NEGATIVE AMOUNTS.
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

8690000

FORM S.N. 154 03/13/92 164612
FEBRUARY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT
MR03 VERIFICATION PAGE

MONTHLY REPORT NO. 3
SHEET 2
RETENTION: 115 YEARS

		XXX				
1	PAGE 1, LINE 45 - NET INCOME.....	34,453,085	6,596,193-	75,502,363	75,502,363	1
	CONTROL AMOUNT:					
2	SUM: 5********.....	232,091,233	37,897,177-	502,079,643	502,079,643	2
3	6********.....	179,440,183	5,004,484	353,795,901	353,795,901	3
4	7********.....	37,883,122	13,146,877-	68,913,121	88,913,121	4
5	JURISDICTIONAL DIFFERENCES.(SJD7).....	19,685,167-	23,238,592-	16,131,742-	16,131,742-	5
6	TOTAL (LINES 2 THRU 5).....	34,453,085	6,596,193-	75,502,363	75,502,363	6
7	<< DIFFERENCE >>...(LINE 1 (-) 6).....=====>	--	--	--	--	7

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

6690000

FORM S.N. [illegible] 03/10/92 172511
FEBRUARY, 1992

BELLSOUTH TELECOMMUNICATIONS

INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	967,880,652	77,444,761-	2,013,206,065	2,013,206,065	1
2	OPERATING EXPENSES	713,732,376	29,356,083	1,398,108,668	1,398,108,668	2
3	NET OPERATING REVENUES	254,148,276	106,800,845-	615,097,397	615,097,397	3
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	24,570-	24,570-	24,570-	24,570-	6
7	OTHER OPERATING GAINS & LOSSES (7160)	1,280-	26,332-	23,771	23,771	7
8	TOTAL OTHER OPERATING INCOME & EXPENSE	25,850-	50,901-	798-	798-	8
9	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	6,809,759	--			
11	OPERATING TAXES - FEDERAL INCOME (7220)	44,776,801	44,144,988-	13,619,518	13,619,518	9
12	- STATE & LOCAL INCOME (7230)	7,750,330	7,647,498-	133,698,590	133,698,590	10
13	- OTHER (7240)	49,030,009	1,808,231-	23,148,158	23,148,158	11
	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	2,135,912	9,045,585	99,868,248	99,868,248	12
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME			4,773,761-	4,773,761-	13
14	TAXES-NET (7250.12, 7250.22)	1,886,737	1,526,050			
15	TOTAL OPERATING TAXES	98,770,030	43,029,082-	2,247,424	2,247,424	14
16	OPERATING INCOME	155,352,397	63,822,664-	240,569,141	240,569,141	15
	NONOPERATING INCOME & EXPENSE (NET)			374,527,457	374,527,457	16
17	DIVIDEND INCOME (7310)	3	424-			
18	INTEREST INCOME (7320)	44,830	471,623-	431	431	17
19	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	561,282	561,282	18
20	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	724,248	84,365	--	--	19
	GAINS OR LOSSES FROM OTHER DISPOSITION OF			1,364,130	1,364,130	20
21	CERTAIN PROPERTY &7350)	--	--			
22	OTHER NONOPERATING INCOME (7360)	2,575,336-	1,706,667	--	--	21
23	SPECIAL CHARGES (7370)	2,236,933	1,087,291	6,857,339-	6,857,339-	22
24	TOTAL NONOPERATING INCOME & EXPENSE (NET)	4,043,188-	231,695	3,386,574	3,386,574	23
	NONOPERATING TAXES			8,318,071-	8,318,071-	24
25	INVESTMENT TAX CREDITS-NET (7410)	--	--			
26	FEDERAL INCOME TAXES (7420)	535,861-	351,948-	--	--	25
27	STATE & LOCAL INCOME TAXES (7430)	96,452-	63,272-	719,774-	719,774-	26
28	OTHER TAXES (7440)	--	--	129,632-	129,632-	27
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET			--	--	28
29	(7450.11, 7450.21)	--	--			
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME			--	--	29
30	TAXES-NET (7450.12, 22)	--	--			
31	TOTAL NONOPERATING TAXES	632,313-	415,220-	--	--	30
32	INCOME BEFORE INTEREST DEDUCTIONS	151,941,522	63,175,749-	849,406-	849,406-	31
	INTEREST & RELATED ITEMS			367,058,793	367,058,793	32
33	INTEREST ON FUNDED DEBT (7510)	43,903,633	17	87,807,249	87,807,249	33
34	INTEREST EXPENSE-CAPITAL LEASES (7520)	489,281	2,906	975,656	975,656	34
35	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	554,615	81-	1,109,311	1,109,311	35
36	OTHER INTEREST DEDUCTIONS (7540)	9,146,970	3,901,125	14,392,815	14,392,815	36
37	INCOME AFTER INTEREST DEDUCTIONS	97,847,022	67,079,717-	262,773,761	262,773,761	37
	EXTRAORIDINARY ITEMS					
38	INCOME CREDITS (7610)	--	--	--	--	38
39	INCOME CHARGES (7620)	--	--	--	--	39
40	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	40
41	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	41
42	NET INCOME-FCC REGULATED	97,847,022	67,079,717-	262,773,761	262,773,761	42
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
43	JURISDICTIONAL DIFFERENCES (7910)	16,641,822	24,297,310	8,986,335	8,986,335	43
44	UNREGULATED OPERATIONS (7990)	--	--	--	--	44
45	NET INCOME	114,488,845	42,782,407-	271,760,096	271,760,096	45

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000700

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

FORM S.N. 154 02/20/92 105943
JANUARY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	269,988,410	269,988,410	269,988,410	269,988,410	1
2	OPERATING EXPENSES	174,355,708	174,355,708	174,355,708	174,355,708	2
3	NET OPERATING REVENUES	95,632,702	95,632,702	95,632,702	95,632,702	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	--	--	--	6
7	OTHER OPERATING GAINS & LOSSES (7160)	--	--	--	--	7
8	TOTAL OTHER OPERATING INCOME & EXPENSE	14,381	14,381	14,381	14,381	8
	OPERATING TAXES	14,381	14,381	14,381	14,381	
9	OPERATING INVESTMENT TAX CREDITS - NET (7210)	--	--	--	--	9
10	OPERATING TAXES - FEDERAL INCOME (7220)	1,643,841	1,643,841	1,643,841	1,643,841	10
11	- STATE & LOCAL INCOME (7230)	22,868,996	22,868,996	22,868,996	22,868,996	11
12	- OTHER (7240)	5,377,798	5,377,798	5,377,798	5,377,798	12
13	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	14,789,416	14,789,416	14,789,416	14,789,416	13
14	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME TAXES-NET (7250.12, 7250.22)	1,094,575-	1,094,575-	1,094,575-	1,094,575-	14
15	TOTAL OPERATING TAXES	287,899	287,899	287,899	287,899	15
16	OPERATING INCOME	38,585,693	38,585,693	38,585,693	38,585,693	16
	NONOPERATING INCOME & EXPENSE (NET)	57,061,390	57,061,390	57,061,390	57,061,390	
17	DIVIDEND INCOME (7310)	--	--	--	--	17
18	INTEREST INCOME (7320)	350,826	350,826	350,826	350,826	18
19	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	19
20	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	46,023	46,023	46,023	46,023	20
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
21	CERTAIN PROPERTY (7350)	--	--	--	--	21
22	OTHER NONOPERATING INCOME (7360)	373,321-	373,321-	373,321-	373,321-	22
23	SPECIAL CHARGES (7370)	265,755	265,755	265,755	265,755	23
24	TOTAL NONOPERATING INCOME & EXPENSE (NET)	242,227-	242,227-	242,227-	242,227-	24
	NONOPERATING TAXES					
25	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	25
26	FEDERAL INCOME TAXES (7420)	81,552	81,552	81,552	81,552	26
27	STATE & LOCAL INCOME TAXES (7430)	7,672-	7,672-	7,672-	7,672-	27
28	OTHER TAXES (7440)	--	--	--	--	28
29	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET (7450.11, 7450.21)	--	--	--	--	29
30	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME TAXES-NET (7450.12, 22)	--	--	--	--	30
31	TOTAL NONOPERATING TAXES	73,880	73,880	73,880	73,880	31
32	INCOME BEFORE INTEREST DEDUCTIONS	56,745,283	56,745,283	56,745,283	56,745,283	32
	INTEREST & RELATED ITEMS					
33	INTEREST ON FUNDED DEBT (7510)	10,826,324	10,826,324	10,826,324	10,826,324	33
34	INTEREST EXPENSE-CAPITAL LEASES (7620)	54,452	54,452	54,452	54,452	34
35	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	44,205	44,205	44,205	44,205	35
36	OTHER INTEREST DEDUCTIONS (7540)	1,217,598	1,217,598	1,217,598	1,217,598	36
37	INCOME AFTER INTEREST DEDUCTIONS	44,602,703	44,602,703	44,602,703	44,602,703	37
	EXTRAORDINARY ITEMS					
38	INCOME CREDITS (7610)	--	--	--	--	38
39	INCOME CHARGES (7620)	--	--	--	--	39
40	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	40
41	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	41
42	NET INCOME-FCC REGULATED	44,602,703	44,602,703	44,602,703	44,602,703	42
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
43	JURISDICTIONAL DIFFERENCES (7910)	3,553,425-	3,553,425-	3,553,425-	3,553,425-	43
44	UNREGULATED OPERATIONS (7990)	--	--	--	--	44
45	NET INCOME	41,049,278	41,049,278	41,049,278	41,049,278	45

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000701

FORM S.N. 154 02/20/92 105943
JANUARY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT
MR03 VERIFICATION PAGE

MONTHLY REPORT NO. 3
SHEET 2
RETENTION: 115 YEARS

		XXX					
1	PAGE 1, LINE 45 - NET INCOME.....		41,049,278	41,049,278	41,049,278	41,049,278	1
2	CONTROL AMOUNT:						2
3	SUM: 5********.....		269,988,410	269,988,410	269,988,410	269,988,410	3
4	6********.....		174,355,708	174,355,708	174,355,708	174,355,708	4
5	7********.....		51,029,999	51,029,999	51,029,999	51,029,999	5
6	JURISDICTIONAL DIFFERENCES (SJD7).....		3,553,425	3,553,425	3,553,425	3,553,425	6
7	TOTAL (LINES 2 THRU 5).....		41,049,278	41,049,278	41,049,278	41,049,278	7
	<< DIFFERENCE >>...(LINE 1 (-) 6)....====>		--	--	--	--	

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

000702

FORM S.N. 154 02/14/92 103704
JANUARY, 1992

BELLSOUTH TELECOMMUNICATIONS

INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

	A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1 OPERATING REVENUES	1,045,325,413	1,045,325,413	1,045,325,413	1,045,325,413	1
2 OPERATING EXPENSES	684,376,293	684,376,293	684,376,293	684,376,293	2
3 NET OPERATING REVENUES	360,949,121	360,949,121	360,949,121	360,949,121	3
OTHER OPERATING INCOME & EXPENSES					
4 INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5 RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6 GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	--	--	--	6
7 OTHER OPERATING GAINS & LOSSES (7160)	25,051	25,051	25,051	25,051	7
8 TOTAL OTHER OPERATING INCOME & EXPENSE	25,051	25,051	25,051	25,051	8
OPERATING TAXES					
9 OPERATING INVESTMENT TAX CREDITS - NET (7210)	6,809,759	6,809,759	6,809,759	6,809,759	9
10 OPERATING TAXES - FEDERAL INCOME (7220)	88,921,789	88,921,789	88,921,789	88,921,789	10
11 - STATE & LOCAL INCOME (7230)	15,397,828	15,397,828	15,397,828	15,397,828	11
12 - OTHER (7240)	50,838,239	50,838,239	50,838,239	50,838,239	12
13 PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	6,909,673-	6,909,673-	6,909,673-	6,909,673-	13
PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
14 TAXES-NET (7250.12, 7250.22)	360,687	360,687	360,687	360,687	14
15 TOTAL OPERATING TAXES	141,799,111	141,799,111	141,799,111	141,799,111	15
16 OPERATING INCOME	219,175,061	219,175,061	219,175,061	219,175,061	16
NONOPERATING INCOME & EXPENSE (NET)					
17 DIVIDEND INCOME (7310)	427	427	427	427	17
18 INTEREST INCOME (7320)	516,452	516,452	516,452	516,452	18
19 INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	19
20 ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	639,883	639,883	639,883	639,883	20
GAINS OR LOSSES FROM OTHER DISPOSITION OF					
21 CERTAIN PROPERTY &7350)	--	--	--	--	21
22 OTHER NONOPERATING INCOME (7360)	4,282,003-	4,282,003-	4,282,003-	4,282,003-	22
23 SPECIAL CHARGES (7370)	1,149,642	1,149,642	1,149,642	1,149,642	23
24 TOTAL NONOPERATING INCOME & EXPENSE (NET)	4,274,883-	4,274,883-	4,274,883-	4,274,883-	24
NONOPERATING TAXES					
25 INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	25
26 FEDERAL INCOME TAXES (7420)	183,913-	183,913-	183,913-	183,913-	26
27 STATE & LOCAL INCOME TAXES (7430)	33,180-	33,180-	33,180-	33,180-	27
28 OTHER TAXES (7440)	--	--	--	--	28
PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
29 (7450.11, 7450.21)	--	--	--	--	29
PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
30 TAXES-NET (7450.12, 22)	--	--	--	--	30
31 TOTAL NONOPERATING TAXES	217,093-	217,093-	217,093-	217,093-	31
32 INCOME BEFORE INTEREST DEDUCTIONS	215,117,271	215,117,271	215,117,271	215,117,271	32
INTEREST & RELATED ITEMS					
33 INTEREST ON FUNDED DEBT (7510)	43,903,616	43,903,616	43,903,616	43,903,616	33
34 INTEREST EXPENSE-CAPITAL LEASES (7520)	486,375	486,375	486,375	486,375	34
35 AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	554,696	554,696	554,696	554,696	35
36 OTHER INTEREST DEDUCTIONS (7540)	5,245,845	5,245,845	5,245,845	5,245,845	36
37 INCOME AFTER INTEREST DEDUCTIONS	164,926,739	164,926,739	164,926,739	164,926,739	37
EXTRAORIDINARY ITEMS					
38 INCOME CREDITS (7610)	--	--	--	--	38
39 INCOME CHARGES (7620)	--	--	--	--	39
40 CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	40
41 PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	41
42 NET INCOME-FCC REGULATED	164,926,739	164,926,739	164,926,739	164,926,739	42
JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
43 JURISDICTIONAL DIFFERENCES (7910)	7,655,487-	7,655,487-	7,655,487-	7,655,487-	43
44 UNREGULATED OPERATIONS (7990)	--	--	--	--	44
45 NET INCOME	157,271,252	157,271,252	157,271,252	157,271,252	45

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000703

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

FINANCIAL REPORT NO. 3

FO).N. 254 01/13/93 221934
DECEMBER, 1992
M FR BASIS M

BELLSOUTH TELECOMMUNICATIONS

INCOME STATEMENT

FINANCIAL REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	1,067,511,510	32,244,237	12,509,620,162	12,509,620,162	1
2	OPERATING EXPENSES	810,113,698	69,930,314	8,938,083,120	8,938,083,120	2
3	NET OPERATING REVENUES	257,397,812	37,686,077-	3,571,537,042	3,571,537,042	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7150)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	1,228	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	40,568	39,889	4,094	4,094	7
8	OTHER OPERATING GAINS & LOSSES (7160)	209,259	188,396	64,851-	64,851-	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	249,827	229,513	60,757-	60,757-	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	7,411,633	--	87,866,728	87,866,728	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	50,841,929	17,297,645-	813,281,599	813,281,599	11
12	- STATE & LOCAL INCOME (7230)	8,458,124	3,127,418-	132,060,990	132,060,998	12
13	- OTHER (7240)	38,174,609	6,011,311-	570,585,174	570,585,174	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	6,450,418	11,008,361	71,600,293-	71,600,293-	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7250.12, 7250.22)	3,520,461	2,263,130	18,885,901	18,885,901	15
16	TOTAL OPERATING TAXES	100,813,908	15,164,875-	1,375,346,643	1,375,346,643	16
17	OPERATING INCOME	157,633,731	24,291,689-	2,196,129,642	2,196,129,642	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	15,384	15,384	16,140	16,140	18
19	INTEREST INCOME (7320)	565,904	1,974,821-	68,739,570	68,739,570	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	1,681,240	235,745	15,306,340	15,306,340	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22	CERTAIN PROPERTY &7350)	--	67,815	74,058-	74,058-	22
23	OTHER NONOPERATING INCOME (7360)	64,399,390	65,661,950	30,286,840-	30,286,840-	23
24	SPECIAL CHARGES (7370)	8,542,480	6,760,314	33,602,637	33,602,637	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	58,117,439	57,245,760	20,098,515	20,098,515	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	13,119,132	12,604,251	9,684,788	9,684,788	27
28	STATE & LOCAL INCOME TAXES (7430)	2,561,375	2,268,284	1,759,333	1,759,333	28
29	OTHER TAXES (7440)	414,906	414,906	414,906	414,906	29
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30	(7450.11, 7450.21)	789,672	726,644	80,790-	80,790-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 22)	149,435	212,463	81,407	81,407	31
32	TOTAL NONOPERATING TAXES	16,834,520	16,226,548	11,859,644	11,859,644	32
33	INCOME BEFORE INTEREST DEDUCTIONS	198,916,650	16,727,524	2,204,368,513	2,204,368,513	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	42,275,868	674,435-	523,540,264	523,540,264	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	393,688	195,720-	6,184,846	6,184,846	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7550)	469,873	7	6,318,436	6,318,436	36
37	OTHER INTEREST DEDUCTIONS (7540)	1,143,360	2,595,178-	52,265,019	52,265,019	37
38	INCOME AFTER INTEREST DEDUCTIONS	154,723,860	20,192,850	1,616,059,948	1,616,059,948	38
	EXTRAORIDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	70,689,830	70,689,830	70,689,830	70,689,830	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	15,474,847-	15,474,847-	15,474,847-	15,474,847-	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	14,502,416-	14,502,416-	14,502,416-	14,502,416-	42
43	NET INCOME-FCC REGULATED	114,011,293	20,519,717-	1,575,347,381	1,575,347,381	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	NOT USED	X X X	X X X	X X X	X X X	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	114,011,293	20,519,717-	1,575,347,381	1,575,347,381	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 154 01/18/93 165739
DECEMBER, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT

FINANCIAL REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	280,893,309	11,555,037	3,160,709,126	3,160,709,126	1
2	OPERATING EXPENSES	219,383,764	10,864,752	2,376,607,206	2,376,607,206	2
3	NET OPERATING REVENUES	61,509,545	690,285	784,101,920	784,101,920	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	266	1,551	1,551	7
8	OTHER OPERATING GAINS & LOSSES (7160)	14,425-	43,763-	92,142-	92,142-	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	14,425-	43,497-	90,591-	90,591-	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	2,062,153	--	24,722,530	24,722,530	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	1,959,625	8,673,522-	151,584,127	151,584,127	11
12	- STATE & LOCAL INCOME (7230)	1,751,748	714,673-	28,583,524	28,583,524	12
13	- OTHER (7240)	12,901,325	1,977,635	164,319,633	164,319,633	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	12,353,304	11,749,251	13,245,984-	13,245,984-	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7250.12, 7250.22)	1,651,983	1,354,674	5,429,835	5,429,835	15
16	TOTAL OPERATING TAXES	28,755,832	5,693,365	311,948,405	311,948,405	16
17	OPERATING INCOME	32,739,288	5,046,577-	472,062,924	472,062,924	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	2	2	78	78	18
19	INTEREST INCOME (7320)	109,866	74,544	16,589,507	16,589,507	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	226,306	67,060	1,953,455	1,953,455	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22	CERTAIN PROPERTY (7350)	--	--	--	--	22
23	OTHER NONOPERATING INCOME (7360)	16,842,748	16,851,189	312,046	312,046	23
24	SPECIAL CHARGES (7370)	3,718,794	3,201,140	11,677,741	11,677,741	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	13,460,128	13,791,654	7,177,345	7,177,345	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	922,043	1,019,329	353,497-	353,497-	27
28	STATE & LOCAL INCOME TAXES (7430)	547,173	525,900	452,188	452,188	28
29	OTHER TAXES (7440)	221,845	221,845	221,845	221,845	29
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30	(7450.11, 7450.21)	10,874-	10,874-	450,922-	450,922-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 22)	31,984	31,984	7,916-	7,916-	31
32	TOTAL NONOPERATING TAXES	1,712,171	1,788,164	138,302-	138,302-	32
33	INCOME BEFORE INTEREST DEDUCTIONS	44,487,245	6,956,894	479,378,571	479,378,571	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	10,110,443	140,721-	125,364,226	125,364,226	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	42,998	5,785-	623,240	623,240	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	112,372	227	1,422,051	1,422,051	36
37	OTHER INTEREST DEDUCTIONS (7540)	1,336,393	57,864-	20,988,161	20,988,161	37
38	INCOME AFTER INTEREST DEDUCTIONS	32,885,038	7,161,037	330,980,892	330,980,892	38
	EXTRAORDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	16,919,328	16,919,328	16,919,328	16,919,328	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	1,560,642-	1,560,642-	1,560,642-	1,560,642-	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	6,542,377-	6,542,377-	6,542,377-	6,542,377-	42
43	NET INCOME-FCC REGULATED	24,068,729	1,655,272-	322,164,583	322,164,583	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	NOT USED	X X X	X X X	X X X	X X X	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	24,068,729	1,655,272-	322,164,583	322,164,583	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000706

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

FORM S.N. 154 01/18/93 165739 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 3
DECEMBER, 1992 RJ: FLORIDA SHEET 2
* FR BASIS * INCOME STATEMENT RETENTION: 115 YEARS
MR03 VERIFICATION PAGE

1	PAGE 1, LINE 45 - NET INCOME..... XXX	24,068,729	1,655,272-	322,164,583	322,164,583	1
2	CONTROL AMOUNT:					2
3	SUM: 5**********	280,893,309	11,555,037	3,160,709,126	3,160,709,126	3
4	6**********	219,365,764	10,864,762	2,576,607,206	2,576,607,206	4
5	7**********	37,440,816	2,345,558	461,937,337	461,937,337	5
6	JURISDICTIONAL DIFFERENCES ($JD7).....					6
7	TOTAL (LINES 2 THRU 5).....	24,068,729	1,655,272-	322,164,583	322,164,583	7
8	<< DIFFERENCE >>...(LINE 1 (-) 6).....					8

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

FC S.N. 154 12/10/92 091957
NOVEMBER, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

INCOME STATEMENT

FINANCIAL REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	1,035,267,273	5,203,175	11,442,108,652	11,442,108,652	1
2	OPERATING EXPENSES	740,183,384	61,652,545-	8,127,969,421	8,127,969,421	2
3	NET OPERATING REVENUES	295,083,889	66,855,721	3,314,139,230	3,314,139,230	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	1,228-	1,228-	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	679	28,284	36,474-	36,474-	7
8	OTHER OPERATING GAINS & LOSSES (7160)	20,863	238,774	274,110-	274,110-	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	20,313	265,829	310,584-	310,584-	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	7,411,633	5,457,120	80,455,095	80,455,095	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	68,139,574	11,922,197-	762,439,670	762,439,670	11
12	- STATE & LOCAL INCOME (7230)	11,585,534	4,841,260	123,602,866	123,602,866	12
13	- OTHER (7240)	44,185,920	2,795,825-	532,410,565	532,410,565	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	4,577,945-	39,150,445	78,030,711-	78,030,711-	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7250.12, 7250.22)	1,257,331	77,092	15,365,440	15,365,440	15
16	TOTAL OPERATING TAXES	113,178,783	23,893,653	1,275,332,735	1,275,332,735	16
17	OPERATING INCOME	181,925,419	43,227,897	2,038,495,912	2,038,495,912	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	--	206	755	755	18
19	INTEREST INCOME (7320)	2,538,725	2,284,392	68,175,665	68,175,665	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	1,445,495	80,712	15,625,100	15,625,100	21
22	GAINS OR LOSSES FROM OTHER DISPOSITION OF CERTAIN PROPERTY &7350)	67,815-	67,815-	74,058-	74,058-	22
23	OTHER NONOPERATING INCOME (7360)	1,262,560-	2,960,982	94,686,230-	94,686,230-	23
24	SPECIAL CHARGES (7370)	1,782,166	2,412,117-	25,060,157	25,060,157	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	871,679	7,670,594	38,018,924-	38,018,924-	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	514,881	616,495-	3,434,344-	3,434,344-	27
28	STATE & LOCAL INCOME TAXES (7430)	93,091	126,338-	602,042-	602,042-	28
29	OTHER TAXES (7440)	--	--	--	--	29
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30	(7450.11, 7450.21)	63,028	1,250,152	870,462-	870,462-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 22)	63,028-	84,570	68,028-	68,028-	31
32	TOTAL NONOPERATING TAXES	607,972	591,889	4,974,876-	4,974,876-	32
33	INCOME BEFORE INTEREST DEDUCTIONS	182,189,126	50,306,601	2,005,451,863	2,005,451,863	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	42,950,303	650,382-	481,264,396	481,264,396	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	499,408	732,333-	5,881,158	5,881,158	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	469,867	1,977-	5,848,563	5,848,563	36
37	OTHER INTEREST DEDUCTIONS (7540)	3,738,538	307,589-	51,121,658	51,121,658	37
38	INCOME AFTER INTEREST DEDUCTIONS	134,531,010	51,998,882	1,461,336,088	1,461,336,088	38
	EXTRAORIDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	134,531,010	51,998,882	1,461,336,088	1,461,336,088	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	NOT USED	X X X	X X X	X X X	X X X	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	134,531,010	51,998,882	1,461,336,088	1,461,336,088	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 154 12/14/92 155334 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 3
NOVEMBER, 1992 RJ: FLORIDA SHEET 1
* FR BASIS * INCOME STATEMENT RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	269,338,273	5,388,425	2,879,815,816	2,879,815,816	1
2	OPERATING EXPENSES	208,519,013	5,915,332	2,157,223,442	2,157,223,442	2
3	NET OPERATING REVENUES	60,819,260	526,907-	722,592,375	722,592,375	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	266-	2,083-	1,551	1,551	7
8	OTHER OPERATING GAINS & LOSSES (7160)	29,337	258,566	77,716-	77,716-	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	29,071	256,483	76,165-	76,165-	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	2,062,153	1,697,238	22,660,377	22,660,377	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	10,633,147	4,258,918-	149,624,502	149,624,502	11
12	- STATE & LOCAL INCOME (7230)	2,466,421	1,022,080	26,831,576	26,831,576	12
13	- OTHER (7240)	10,923,690	2,400,000-	151,418,308	151,418,308	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	604,053	8,393,314	25,599,288-	25,599,288-	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7250.12, 7250.22)	497,309	513,080	3,577,852	3,577,852	15
16	TOTAL OPERATING TAXES	23,062,467	1,572,318	283,192,573	283,192,573	16
17	OPERATING INCOME	37,785,864	1,842,742-	439,323,636	439,323,636	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	--	50	76	76	18
19	INTEREST INCOME (7320)	35,322	51,661-	16,479,641	16,479,641	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	159,247	55,269	1,727,149	1,727,149	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22	CERTAIN PROPERTY (7350)	--	--	--	--	22
23	OTHER NONOPERATING INCOME (7360)	8,441-	15,052	16,530,702-	16,530,702-	23
24	SPECIAL CHARGES (7370)	517,654	1,245,266-	7,958,947	7,958,947	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	331,527-	1,263,976	6,282,783-	6,282,783-	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	97,286-	310,139-	1,275,540-	1,275,540-	27
28	STATE & LOCAL INCOME TAXES (7430)	21,273	74,373-	94,985-	94,985-	28
29	OTHER TAXES (7440)	--	--	--	--	29
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30	(7450.11, 7450.21)	--	548,468	440,048-	440,048-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 22)	--	82,404	39,900-	39,900-	31
32	TOTAL NONOPERATING TAXES	76,013-	246,360	1,850,473-	1,850,473-	32
33	INCOME BEFORE INTEREST DEDUCTIONS	37,530,351	825,126-	434,891,326	434,891,326	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	10,251,164	138,967-	115,253,784	115,253,784	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	48,783	1,404-	580,242	580,242	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	112,145	296-	1,309,679	1,309,679	36
37	OTHER INTEREST DEDUCTIONS (7540)	1,394,257	242,084-	19,651,767	19,651,767	37
38	INCOME AFTER INTEREST DEDUCTIONS	25,724,001	442,375-	298,095,854	298,095,854	38
	EXTRAORDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	25,724,001	442,375-	298,095,854	298,095,854	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	NOT USED	X X X	X X X	X X X	X X X	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	25,724,001	442,375-	298,095,854	298,095,854	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000709

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

FORI S.N. 154 12/14/92 155334 RJ: FLORIDA
NOVEMBER, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT
MR03 VERIFICATION PAGE

FINANCIAL REPORT NO. 3
SHEET 2
RETENTION: 115 YEARS

		XXX					
1	PAGE 1, LINE 45 - NET INCOME.....		25,724,001	442,375-	298,095,854	298,095,854	1
	CONTROL AMOUNT:						
2	SUM: 5**********		269,338,273	5,388,425	2,879,815,816	2,879,815,816	2
3	6**********		208,519,013	5,915,352	2,157,223,442	2,157,223,442	3
4	7**********		35,095,259	84,532-	424,496,520	424,496,520	4
5	JURISDICTIONAL DIFFERENCES.(SJD7).....						5
6	TOTAL (LINES 2 THRU 5).....		25,724,001	442,375-	298,095,854	298,095,854	6
7	<< DIFFERENCE >>...(LINE 1 (-) 6)....=====>						7

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

FO... J.N. 154 11/11/92 110339 BELLSOUTH TELEC... UNICATIONS FINANCIAL REPORT NO. 3
OCTOBER, 1992 RJ: FLORIDA SHEET 1
* FR BASIS * RETENTION: 115 YEARS

INCOME STATEMENT

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	263,949,848	21,905,911	2,610,477,544	2,610,477,544	1
2	OPERATING EXPENSES	202,603,681	14,551,641-	1,948,704,429	1,948,704,429	2
3	NET OPERATING REVENUES	61,346,167	36,457,552	661,773,115	661,773,115	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	1,817	1,817	1,817	1,817	7
8	OTHER OPERATING GAINS & LOSSES (7160)	229,229-	223,407-	107,054-	107,054-	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	227,412-	221,590-	105,236-	105,236-	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	364,915	1,880,990-	20,598,224	20,598,224	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	14,892,865	9,618,385	138,991,355	138,991,355	11
12	- STATE & LOCAL INCOME (7230)	1,444,341	1,110,903-	24,365,155	24,365,155	12
13	- OTHER (7240)	13,323,690	723,999-	140,494,618	140,494,618	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	7,789,261-	1,568,611	26,203,341-	26,203,341-	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7250.12, 7250.22)	15,771-	515,436	3,080,543	3,080,543	15
16	TOTAL OPERATING TAXES	21,490,149	11,748,520	260,130,106	260,130,106	16
17	OPERATING INCOME	39,628,686	24,467,442	401,537,772	401,537,772	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	58-	52-	76	76	18
19	INTEREST INCOME (7320)	86,983	36,356	16,444,319	16,444,319	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	103,978	577-	1,567,902	1,567,902	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22	CERTAIN PROPERTY &7350)	--	--	--	--	22
23	OTHER NONOPERATING INCOME (7360)	23,493-	318,773-	16,522,261-	16,522,261-	23
24	SPECIAL CHARGES (7370)	1,762,921	49,009	7,441,293	7,441,293	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	1,595,503-	332,054-	5,951,256-	5,951,256-	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	212,853	629,740	1,178,254-	1,178,254-	27
28	STATE & LOCAL INCOME TAXES (7430)	95,646	115,336	116,258-	116,258-	28
29	OTHER TAXES (7440)	--	--	--	--	29
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30	(7450.11, 7450.21)	548,468-	1,186,882-	440,048-	440,048-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 22)	82,404-	196,786-	39,908-	39,908-	31
32	TOTAL NONOPERATING TAXES	322,375-	638,592-	1,774,460-	1,774,460-	32
33	INCOME BEFORE INTEREST DEDUCTIONS	38,555,477	24,773,988	397,360,976	397,360,976	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	10,398,138	358,526	105,002,628	105,002,628	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	58,187	36,890-	531,459	531,459	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	112,441	187-	1,197,534	1,197,534	36
37	OTHER INTEREST DEDUCTIONS (7540)	1,636,342	763,910	18,257,510	18,257,510	37
38	INCOME AFTER INTEREST DEDUCTIONS	26,166,376	23,688,621	272,371,853	272,371,853	38
	EXTRAORDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	26,166,376	23,688,621	272,371,853	272,371,853	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	NOT USED	X X X	X X X	X X X	X X X	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	26,166,376	23,688,621	272,371,853	272,371,853	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. , 11/11/92 084806 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 3
OCTOBER, 1992 SHEET 1
* FR BASIS * INCOME STATEMENT RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	CTHIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	1,030,064,098	3,070,226	10,406,841,379	10,406,841,379	1
2	OPERATING EXPENSES	801,835,930	33,771,173	7,387,786,037	7,387,786,037	2
3	NET OPERATING REVENUES	228,228,168	30,700,947-	3,019,055,342	3,019,055,342	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	1,228	1,228	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	27,605-	26,335-	37,153-	37,153-	7
8	OTHER OPERATING GAINS & LOSSES (7160)	217,911-	242,839-	294,973-	294,973-	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	245,516-	269,175-	330,897-	330,897-	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	1,954,513	5,931,027-	73,043,462	73,043,462	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	80,061,771	11,053,433	694,300,096	694,300,096	11
12	- STATE & LOCAL INCOME (7230)	6,744,274	5,071,999-	112,017,332	112,017,332	12
13	- OTHER (7240)	46,981,745	1,499,943-	488,224,645	488,224,645	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	43,728,386-	19,813,711-	73,452,768-	73,452,768-	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7250.12, 7250.22)	1,180,239	2,849,575	14,108,109	14,108,109	15
16	TOTAL OPERATING TAXES	89,285,130	6,551,618-	1,162,153,952	1,162,153,952	16
17	OPERATING INCOME	138,697,523	24,418,503-	1,856,570,492	1,856,570,492	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	206-	275-	755	755	18
19	INTEREST INCOME (7320)	254,333	153,484	65,636,940	65,636,940	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	1,364,784	148,120	12,179,604	12,179,604	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22	CERTAIN PROPERTY &7350)	--	--	6,243-	6,243-	22
23	OTHER NONOPERATING INCOME (7360)	4,223,542-	2,645,157-	93,423,670-	93,423,670-	23
24	SPECIAL CHARGES (7370)	4,194,283	749,115	23,277,990	23,277,990	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	6,798,915-	3,092,944-	38,890,603-	38,890,603-	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	1,131,376	1,603,469	3,949,225-	3,949,225-	27
28	STATE & LOCAL INCOME TAXES (7430)	219,429	304,404	695,133-	695,133-	28
29	OTHER TAXES (7440)	--	--	--	--	29
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30	(7450.11, 7450.21)	1,187,124-	3,951,186-	933,490-	933,490-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 22)	147,598-	652,003-	5,000-	5,000-	31
32	TOTAL NONOPERATING TAXES	16,083	2,695,316-	5,582,848-	5,582,848-	32
33	INCOME BEFORE INTEREST DEDUCTIONS	131,882,525	24,816,131-	1,823,262,737	1,823,262,737	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	43,600,685	1,575,043	438,314,093	438,314,093	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	1,231,741	759,362	5,381,750	5,381,750	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	471,843	6	5,378,696	5,378,696	36
37	OTHER INTEREST DEDUCTIONS (7540)	4,046,127	6,555,350	47,383,120	47,383,120	37
38	INCOME AFTER INTEREST DEDUCTIONS	82,532,128	33,705,893-	1,326,805,078	1,326,805,078	38
	EXTRAORDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	82,532,128	33,705,893-	1,326,805,078	1,326,805,078	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	NOT USED	X X X	X X X	X X X	X X X	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	82,532,128	33,705,893-	1,326,805,078	1,326,805,078	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000712

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

FORM S.N. 154 10/14/92 120911 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 3
SEPTEMBER, 1992 RJ: FLORIDA SHEET 1
* FR BASIS * RETENTION: 115 YEARS

INCOME STATEMENT

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	242,043,937	24,498,581-	2,346,527,696	2,346,527,696	1
2	OPERATING EXPENSES	217,135,322	19,341,580	1,746,100,749	1,746,100,749	2
3	NET OPERATING REVENUES	24,908,615	43,840,160-	600,426,948	600,426,948	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	--	--	--	7
8	OTHER OPERATING GAINS & LOSSES (7160)	5,821-	28,955-	122,175	122,175	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	5,821-	28,955-	122,175	122,175	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	2,245,905	1,641,020-	20,233,309	20,233,309	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	5,573,680	9,754,975-	124,099,290	124,099,290	11
12	- STATE & LOCAL INCOME (7230)	2,555,244	12,562-	22,920,814	22,920,814	12
13	- OTHER (7240)	14,047,689	--	127,170,928	127,170,928	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	9,357,872-	6,892,293-	18,414,080-	18,414,080-	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7250.12, 7250.22)	531,207-	893,342-	3,096,314	3,096,314	15
16	TOTAL OPERATING TAXES	9,741,629	15,912,152-	238,639,957	238,639,957	16
17	OPERATING INCOME	15,161,164	27,956,963-	361,909,166	361,909,166	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	2	52-	126	126	18
19	INTEREST INCOME (7320)	50,627	196,611-	16,357,336	16,357,336	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	104,554	38,167-	1,463,924	1,463,924	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22	CERTAIN PROPERTY &7350)	--	--	--	--	22
23	OTHER NONOPERATING INCOME (7360)	295,280	17,245,971	16,498,768-	16,498,768-	23
24	SPECIAL CHARGES (7370)	1,713,912	1,433,735	5,678,372	5,678,372	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	1,263,449-	15,577,406	4,355,754-	4,355,754-	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	416,887-	4,989,855	1,391,107-	1,391,107-	27
28	STATE & LOCAL INCOME TAXES (7430)	19,690-	924,561	211,904-	211,904-	28
29	OTHER TAXES (7440)	--	--	--	--	29
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30	(7450.11, 7450.21)	638,414	638,414	108,420	108,420	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 22)	114,382	114,382	42,504	42,504	31
32	TOTAL NONOPERATING TAXES	316,219	6,667,212	1,452,087-	1,452,087-	32
33	INCOME BEFORE INTEREST DEDUCTIONS	13,581,496	19,046,769-	359,005,499	359,005,499	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	10,031,605	708,343-	94,612,489	94,612,489	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	87,077	35,851	481,272	481,272	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	112,628	19,565-	1,085,093	1,085,093	36
37	OTHER INTEREST DEDUCTIONS (7540)	872,532	523,814-	16,621,168	16,621,168	37
38	INCOME AFTER INTEREST DEDUCTIONS	2,477,755	17,830,897-	246,205,477	246,205,477	38
	EXTRAORDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	2,477,755	17,830,897-	246,205,477	246,205,477	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	NOT USED	X X X	X X X	X X X	X X X	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	2,477,755	17,830,897-	246,205,477	246,205,477	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

000713

FORM S.N. 154 10/14/92 120911 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 3
SEPTEMBER, 1992 RJ: FLORIDA INCOME STATEMENT SHEET 2
* FR BASIS * MR03 VERIFICATION PAGE RETENTION: 115 YEARS

		XXX					
1	PAGE 1, LINE 45 - NET INCOME.....	2,477,755	17,830,897-	246,205,477	246,205,477	1
	CONTROL AMOUNT:					
2	SUM: 5**********	242,043,937	24,498,581-	2,346,527,696	2,346,527,696	2
3	6**********	217,135,322	19,341,580	1,746,100,749	1,746,100,749	3
4	7**********	22,430,860	26,009,263-	354,221,471	354,221,471	4
5	JURISDICTIONAL DIFFERENCES.(SJD7).....					5
6	TOTAL ...(LINES 2 THRO 5).....	2,477,755	17,830,897-	246,205,477	246,205,477	6
7	<< DIFFERENCE >>...(LINE 1 (-) 6)....======>					7

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

FORM S.N. 154 10/09/92 181808
SEPTEMBER, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

INCOME STATEMENT

FINANCIAL REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	1,026,993,872	28,573,990-	9,376,777,281	9,376,777,281	1
2	OPERATING EXPENSES	768,064,757	17,073,872	6,585,950,107	6,585,950,107	2
3	NET OPERATING REVENUES	258,929,115	45,647,862-	2,790,827,173	2,790,827,173	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	1,228	1,228	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	1,270-	22,378	9,548-	9,548-	7
8	OTHER OPERATING GAINS & LOSSES (7160)	24,929	15,244-	77,062-	77,062-	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	23,659	7,134	85,381-	85,381-	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	7,885,540	3,832,240-	71,088,949	71,088,949	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	69,008,338	503,800-	614,238,325	614,238,325	11
12	- STATE & LOCAL INCOME (7230)	11,816,273	54,209-	105,273,058	105,273,058	12
13	- OTHER (7240)	48,481,688	37,004	441,242,900	441,242,900	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	23,914,675-	18,693,193-	29,724,382-	29,724,382-	14
15	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME TAXES-NET (7250.12, 7250.22)	1,669,336-	2,807,401-	12,927,870	12,927,870	15
16	TOTAL OPERATING TAXES	95,836,748	18,189,359-	1,072,868,822	1,072,868,822	16
17	OPERATING INCOME	163,116,026	27,451,369-	1,717,872,969	1,717,872,969	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	69	111-	962	962	18
19	INTEREST INCOME (7320)	100,849	896,919-	65,382,608	65,382,608	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	1,216,664	108,252	10,814,821	10,814,821	21
22	GAINS OR LOSSES FROM OTHER DISPOSITION OF CERTAIN PROPERTY &7350)	--	2,266	6,243-	6,243-	22
23	OTHER NONOPERATING INCOME (7360)	1,578,385-	72,109,838	89,200,129-	89,200,129-	23
24	SPECIAL CHARGES (7370)	3,445,168	2,085,158	19,083,707	19,083,707	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	3,705,971-	69,238,167	32,091,688-	32,091,688-	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	472,093-	22,167,347	5,080,601-	5,080,601-	27
28	STATE & LOCAL INCOME TAXES (7430)	84,975-	3,990,009	914,562-	914,562-	28
29	OTHER TAXES (7440)	--	--	--	--	29
30	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET (7450.11, 7450.21)	2,764,062	2,764,062	253,634	253,634	30
31	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME TAXES-NET (7450.12, 22)	504,405	504,405	142,598	142,598	31
32	TOTAL NONOPERATING TAXES	2,711,399	29,425,823	5,598,931-	5,598,931-	32
33	INCOME BEFORE INTEREST DEDUCTIONS	156,698,656	12,360,975	1,691,380,212	1,691,380,212	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	42,025,642	2,846,418-	394,713,408	394,713,408	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	472,379	128,621	4,150,009	4,150,009	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	471,837	80,476-	4,906,853	4,906,853	36
37	OTHER INTEREST DEDUCTIONS (7540)	2,509,223-	7,048,414-	43,336,993	43,336,993	37
38	INCOME AFTER INTEREST DEDUCTIONS	116,238,021	22,207,662	1,244,272,950	1,244,272,950	38
	EXTRAORIDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	116,238,021	22,207,662	1,244,272,950	1,244,272,950	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	NOT USED	X X X	X X X	X X X	X X X	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	116,238,021	22,207,662	1,244,272,950	1,244,272,950	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000715

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

FORM S.N. 154 09/15/92 104209 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 3
AUGUST, 1992 RJ: FLORIDA SHEET 1
* FR BASIS * INCOME STATEMENT RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	266,542,517	6,949,913	2,104,483,760	2,104,483,760	1
2	OPERATING EXPENSES	197,793,742	2,221,482-	1,528,965,427	1,528,965,427	2
3	NET OPERATING REVENUES	68,748,775	9,171,396	575,518,333	575,518,333	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	--	--	--	7
8	OTHER OPERATING GAINS & LOSSES (7160)	23,134	8,052	127,997	127,997	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	23,134	8,052	127,997	127,997	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	3,886,925	1,840,488	17,987,404	17,987,404	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	15,728,255	9,166,313	118,625,210	118,625,210	11
12	- STATE & LOCAL INCOME (7230)	2,567,802	692,391	20,365,570	20,365,570	12
13	- OTHER (7240)	14,047,688	--	113,123,239	113,123,239	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	2,465,579-	6,274,712-	9,056,208-	9,056,208-	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7250.12, 7250.22)	362,135	391,463-	3,627,521	3,627,521	15
16	TOTAL OPERATING TAXES	25,653,781	1,325,041	228,898,328	228,898,328	16
17	OPERATING INCOME	43,118,127	7,827,407	346,748,002	346,748,002	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	54	54	124	124	18
19	INTEREST INCOME (7320)	247,238	232,718	16,306,709	16,306,709	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	142,721	30,473-	1,359,370	1,359,370	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22	CERTAIN PROPERTY &7350)	--	--	--	--	22
23	OTHER NONOPERATING INCOME (7360)	16,950,691-	16,877,424-	16,794,048-	16,794,048-	23
24	SPECIAL CHARGES (7370)	280,177	254,767-	3,964,460	3,964,460	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	16,840,855-	16,420,358-	3,092,305-	3,092,305-	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	5,406,742-	5,236,480-	974,220-	974,220-	27
28	STATE & LOCAL INCOME TAXES (7430)	944,251-	922,064-	192,214-	192,214-	28
29	OTHER TAXES (7440)	--	--	--	--	29
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30	(7450.11, 7450.21)	--	--	529,994-	529,994-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 7450.22)	--	--	71,878-	71,878-	31
32	TOTAL NONOPERATING TAXES	6,350,993-	6,158,544-	1,766,306-	1,766,306-	32
33	INCOME BEFORE INTEREST DEDUCTIONS	32,628,266	2,434,407-	345,424,003	345,424,003	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	10,739,948	79,417-	84,580,885	84,580,885	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	51,226	7,198	394,195	394,195	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	132,194	748-	972,464	972,464	36
37	OTHER INTEREST DEDUCTIONS (7540)	1,376,246	38,339-	15,748,737	15,748,737	37
38	INCOME AFTER INTEREST DEDUCTIONS	20,308,652	2,323,100-	243,727,722	243,727,722	38
	EXTRAORDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	20,308,652	2,323,100-	243,727,722	243,727,722	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	NOT USED	X X X	X X X	X X X	X X X	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	20,308,652	2,323,100-	243,727,722	243,727,722	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 154 09/15/92 104209
AUGUST, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT
MR03 VERIFICATION PAGE

FINANCIAL REPORT NO. 3
SHEET 2
RETENTION: 115 YEARS

		XXX					
1	PAGE 1, LINE 45 - NET INCOME.....		20,308,652	2,323,100-	243,727,722	243,727,722	1
2	CONTROL AMOUNT:						2
3	SUM: 5**********		266,542,517	6,949,913	2,104,483,760	2,104,483,760	3
4	6**********		197,793,742	2,221,482-	1,528,965,427	1,528,965,427	4
5	7**********		48,440,123	11,494,496	331,790,611	331,790,611	5
6	JURISDICTIONAL DIFFERENCES (SJD7).....						6
7	TOTAL (LINES 2 THRU 5).....		20,308,652	2,323,100-	243,727,722	243,727,722	7
	<< DIFFERENCE >>...(LINE 1 (-) 6)....====>						

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

000717

FORM S.N. 154 09/09/92 171747
AUGUST, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

INCOME STATEMENT

FINANCIAL REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	1,055,567,862	13,529,666	8,349,783,409	8,349,783,409	1
2	OPERATING EXPENSES	750,990,885	4,434,103-	5,817,885,350	5,817,885,350	2
3	NET OPERATING REVENUES	304,576,977	17,963,768	2,531,898,058	2,531,898,058	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	1,228	1,228	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	23,648-	23,648-	8,278-	8,278-	7
8	OTHER OPERATING GAINS & LOSSES (7160)	40,173	15,879	101,991-	101,991-	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	16,524	7,769-	109,040-	109,040-	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	11,717,780	4,313,684	63,203,409	63,203,409	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	69,512,138	16,600,818	545,229,987	545,229,987	11
12	- STATE & LOCAL INCOME (7230)	11,870,482	2,988,060	93,456,785	93,456,785	12
13	- OTHER (7240)	48,444,683	524,893	392,761,213	392,761,213	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	5,221,482-	10,777,150-	5,809,707-	5,809,707-	14
15	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME TAXES-NET (7250.12, 7250.22)	1,138,065	834,839-	14,597,206	14,597,206	15
16	TOTAL OPERATING TAXES	114,026,106	4,188,098	977,032,075	977,032,075	16
17	OPERATING INCOME	190,567,395	13,767,902	1,554,756,943	1,554,756,943	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	180	178	893	893	18
19	INTEREST INCOME (7320)	997,769	1,058,242	65,281,759	65,281,759	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	1,108,412	159,007-	9,598,157	9,598,157	21
22	GAINS OR LOSSES FROM OTHER DISPOSITION OF CERTAIN PROPERTY &7350)	2,266-	2,266-	6,243-	6,243-	22
23	OTHER NONOPERATING INCOME (7360)	73,688,223-	71,522,846-	87,621,744-	87,621,744-	23
24	SPECIAL CHARGES (7370)	1,360,010	998,569-	15,638,539	15,638,539	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	72,944,138-	69,627,130-	28,385,717-	28,385,717-	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	22,639,440-	22,107,488-	4,608,508-	4,608,508-	27
28	STATE & LOCAL INCOME TAXES (7430)	4,074,984-	3,979,234-	829,587-	829,587-	28
29	OTHER TAXES (7440)	--	--	--	--	29
30	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET (7450.11, 7450.21)	--	--	2,510,428-	2,510,428-	30
31	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME TAXES-NET (7450.12, 22)	--	--	361,807-	361,807-	31
32	TOTAL NONOPERATING TAXES	26,714,424-	26,086,722-	8,310,330-	8,310,330-	32
33	INCOME BEFORE INTEREST DEDUCTIONS	144,337,681	29,772,506-	1,534,681,556	1,534,681,556	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	44,872,060	271,077-	352,687,766	352,687,766	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	343,758	127,157-	3,677,630	3,677,630	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	552,313	2,378-	4,435,016	4,435,016	36
37	OTHER INTEREST DEDUCTIONS (7540)	4,539,191	140,124	45,846,216	45,846,216	37
38	INCOME AFTER INTEREST DEDUCTIONS	94,030,360	29,512,018-	1,128,034,929	1,128,034,929	38
	EXTRAORIDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	94,030,360	29,512,018-	1,128,034,929	1,128,034,929	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	NOT USED	X X X	X X X	X X X	X X X	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	94,030,360	29,512,018-	1,128,034,929	1,128,034,929	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000718

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

FORM S.N. 154 08/14/92 094653 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 3
JULY, 1992 RJ: FLORIDA SHEET 1
* FR BASIS * INCOME STATEMENT RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	259,592,604	1,845,373	1,837,941,242	1,837,941,242	1
2	OPERATING EXPENSES	200,015,225	2,283,903	1,331,171,684	1,331,171,684	2
3	NET OPERATING REVENUES	59,577,379	438,530-	506,769,558	506,769,558	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	--	--	--	7
8	OTHER OPERATING GAINS & LOSSES (7160)	15,081	4,807	104,863	104,863	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	15,081	4,807	104,863	104,863	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	2,046,437	--	14,100,479	14,100,479	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	6,862,342	11,278,156-	103,796,955	103,796,955	11
12	- STATE & LOCAL INCOME (7230)	1,875,415	614,379	17,797,764	17,797,764	12
13	- OTHER (7240)	14,047,689	--	99,075,550	99,075,550	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	3,809,133	11,150,372	6,590,629-	6,590,629-	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7250.12, 7250.22)	753,598	1,534,250-	3,265,386	3,265,386	15
16	TOTAL OPERATING TAXES	24,301,740	1,047,655-	203,244,547	203,244,547	16
17	OPERATING INCOME	35,290,720	613,932	303,629,874	303,629,874	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	1	3-	70	70	18
19	INTEREST INCOME (7320)	14,520	137,803-	16,059,471	16,059,471	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	173,194	2,782-	1,216,649	1,216,649	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22	CERTAIN PROPERTY &7350)	--	--	--	--	22
23	OTHER NONOPERATING INCOME (7360)	73,267-	339,982-	156,643	156,643	23
24	SPECIAL CHARGES (7370)	534,945	189,254	3,684,283	3,684,283	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	420,497-	669,824-	13,748,550	13,748,550	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	170,262-	234,447-	4,432,522	4,432,522	27
28	STATE & LOCAL INCOME TAXES (7430)	22,187-	30,058-	752,037	752,037	28
29	OTHER TAXES (7440)	--	--	--	--	29
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30	(7450.11, 7450.21)	--	342,983	529,994-	529,994-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 22)	--	62,016	71,878-	71,878-	31
32	TOTAL NONOPERATING TAXES	192,449-	140,494	4,582,687	4,582,687	32
33	INCOME BEFORE INTEREST DEDUCTIONS	35,062,672	196,386-	312,795,737	312,795,737	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	10,819,365	1,455,541	73,840,937	73,840,937	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	44,028	1,446-	342,969	342,969	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	132,942	14,609	840,270	840,270	36
37	OTHER INTEREST DEDUCTIONS (7540)	1,434,585	1,296,367-	14,352,491	14,352,491	37
38	INCOME AFTER INTEREST DEDUCTIONS	22,631,752	368,723-	223,419,070	223,419,070	38
	EXTRAORDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	22,631,752	368,723-	223,419,070	223,419,070	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	NOT USED	X X X	X X X	X X X	X X X	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	22,631,752	368,723-	223,419,070	223,419,070	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000719

FORM S.N. 154 08/14/92 094653 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 3
JULY, 1992 RJ: FLORIDA SHEET 2
* FR BASIS * INCOME STATEMENT RETENTION: 115 YEARS
MR03 VERIFICATION PAGE

XXX

1	PAGE 1, LINE 45 - NET INCOME.....	22,631,752	368,723-	223,419,070	223,419,070	1
	CONTROL AMOUNT:					
2	SUM: 5********.....	259,592,604	1,845,573	1,837,941,242	1,837,941,242	2
3	6********.....	210,015,225	2,283,603	1,331,171,684	1,331,171,684	3
4	7********.....	36,945,627	69,807-	283,350,488	283,350,488	4
5	JURISDICTIONAL DIFFERENCES.(SJD7).....	--	--	--	--	5
6	TOTAL.....(LINES 2 THRU 5).....	22,631,752	368,723-	223,419,070	223,419,070	6
7	<< DIFFERENCE >>...(LINE 1 (-) 6)....=====	--	--	--	--	7

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

FORM S.N. 154 08/10/92 172704
JULY, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

INCOME STATEMENT

FINANCIAL REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	1,042,038,196	12,255,293	7,294,215,547	7,294,215,547	1
2	OPERATING EXPENSES	755,424,988	14,259,864	5,066,894,465	5,066,894,465	2
3	NET OPERATING REVENUES	286,613,209	2,004,571-	2,227,321,081	2,227,321,081	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	1,228	1,228	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	--	15,371	15,371	7
8	OTHER OPERATING GAINS & LOSSES (7160)	24,293	4,806	142,164-	142,164-	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	24,293	4,806	125,565-	125,565-	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	7,404,096	--	51,485,629	51,485,629	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	52,911,320	19,158,056	475,717,849	475,717,849	11
12	- STATE & LOCAL INCOME (7230)	8,882,422	3,392,266	81,586,303	81,586,303	12
13	- OTHER (7240)	47,919,790	1,256,642-	344,316,530	344,316,530	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	5,555,668	19,971,954-	588,225-	588,225-	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7250.12, 7250.22)	1,972,904	4,837,431-	13,459,141	13,459,141	15
16	TOTAL OPERATING TAXES	109,838,008	3,515,705-	863,005,969	863,005,969	16
17	OPERATING INCOME	176,799,493	1,515,939	1,364,189,548	1,364,189,548	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	2	20-	713	713	18
19	INTEREST INCOME (7320)	60,474-	960,747-	64,283,990	64,283,990	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	1,267,419	421-	8,489,745	8,489,745	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22	CERTAIN PROPERTY &7350)	--	350	3,977-	3,977-	22
23	OTHER NONOPERATING INCOME (7360)	2,165,376-	1,593,511-	13,933,521-	13,933,521-	23
24	SPECIAL CHARGES (7370)	2,358,579	316,563	14,278,529	14,278,529	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	3,317,008-	2,870,912-	44,558,421	44,558,421	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	531,952-	720,658-	18,030,932	18,030,932	27
28	STATE & LOCAL INCOME TAXES (7430)	95,750-	129,715-	3,245,397	3,245,397	28
29	OTHER TAXES (7440)	--	--	--	--	29
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30	(7450.11, 7450.21)	--	1,486,944	2,510,428-	2,510,428-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 22)	--	267,636	361,807-	361,807-	31
32	TOTAL NONOPERATING TAXES	627,702-	904,207	18,404,094	18,404,094	32
33	INCOME BEFORE INTEREST DEDUCTIONS	174,110,187	2,259,179-	1,390,343,875	1,390,343,875	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	45,143,136	1,260,459	307,815,706	307,815,706	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	470,915	20,866	3,333,872	3,333,872	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	554,691	6	3,882,703	3,882,703	36
37	OTHER INTEREST DEDUCTIONS (7540)	4,399,067	4,741,059-	41,307,025	41,307,025	37
38	INCOME AFTER INTEREST DEDUCTIONS	123,542,378	1,200,549	1,034,004,569	1,034,004,569	38
	EXTRAORIDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	123,542,378	1,200,549	1,034,004,569	1,034,004,569	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	NOT USED	X X X	X X X	X X X	X X X	44
45	UNREGULAIED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	123,542,378	1,200,549	1,034,004,569	1,034,004,569	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000721

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

FORM S.N. 154 07/15/92 002143
JUNE, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT

FINANCIAL REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	257,747,231	1,385,783	1,578,348,638	1,578,348,638	1
2	OPERATING EXPENSES	197,731,321	13,671,041	1,131,156,459	1,131,156,459	2
3	NET OPERATING REVENUES	60,015,909	12,285,258-	447,192,179	447,192,179	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	--	--	--	7
8	OTHER OPERATING GAINS & LOSSES (7160)	10,274	9,613-	89,782	89,782	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	10,274	9,613-	89,782	89,782	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	2,046,437	314,310	12,054,042	12,054,042	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	17,140,498	180,358	97,934,613	97,934,613	11
12	- STATE & LOCAL INCOME (7230)	1,261,036	1,760,597-	15,922,349	15,922,349	12
13	- OTHER (7240)	14,027,689	--	85,027,861	85,027,861	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21) PROV FOR STATE & LOCAL DEF'D OPERATING INCOME	7,341,239-	3,616,308-	10,399,762-	10,399,762-	14
15	TAXES-NET (7250.12,22)	2,287,848	2,172,969	2,511,788	2,511,788	15
16	TOTAL OPERATING TAXES	25,349,395	3,337,888-	178,942,807	178,942,807	16
17	OPERATING INCOME & EXPENSE (NET)	34,676,789	8,956,984-	268,339,154	268,339,154	17
	NONOPERATING INCOME & EXPENSE					
18	DIVIDEND INCOME (7310)	4	16-	69	69	18
19	INTEREST INCOME (7320)	152,323	2,160,557-	16,044,950	16,044,950	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	175,975	4,137	1,043,456	1,043,456	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22	CERTAIN PROPERTY &7350)	--	--	--	--	22
23	OTHER NONOPERATING INCOME (7360)	266,715	23,308	229,910	229,910	23
24	SPECIAL CHARGES (7370)	345,691	268,429-	3,149,338	3,149,338	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	249,327	1,864,699-	14,169,047	14,169,047	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	64,185	575,186-	4,602,784	4,602,784	27
28	STATE & LOCAL INCOME TAXES (7430)	7,871	48,100-	774,224	774,224	28
29	OTHER TAXES (7440)	--	--	--	--	29
30	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET (7450.11, 7450.21)	342,983-	342,983-	529,994-	529,994-	30
31	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME TAXES-NET (7450.12, 22)	62,016-	62,016-	71,878-	71,878-	31
32	TOTAL NONOPERATING TAXES	332,943-	1,028,285-	4,775,136	4,775,136	32
33	INCOME BEFORE INTEREST DEDUCTIONS	35,259,058	9,793,397-	277,733,065	277,733,065	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	9,363,825	1,087,471-	63,021,572	63,021,572	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	45,474	1,642-	298,941	298,941	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	118,332	17,388-	707,329	707,329	36
37	OTHER INTEREST DEDUCTIONS (7540)	2,730,952	1,488,412	12,917,906	12,917,906	37
38	INCOME AFTER INTEREST DEDUCTIONS	23,000,475	10,175,308-	200,787,318	200,787,318	38
	EXTRAORDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS	23,000,475	10,175,308-	200,787,318	200,787,318	43
44	NOT USED	X X X	X X X	X X X	X X X	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	23,000,475	10,175,308-	200,787,318	200,787,318	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000722

FORM S.N. 154 07/15/92 002143 RJ: FLORIDA
JUNE 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT
MR03 VERIFICATION PAGE

FINANCIAL REPORT NO. 3
SHEET 2
RETENTION: 115 YEARS

		XXX					
1	PAGE 1, LINE 45 - NET INCOME.....		23,000,475	10,175,308-	200,787,318	200,787,318	1
	CONTROL AMOUNT:						
2	SUM: 5**********		257,747,231	1,385,783	1,578,348,638	1,578,348,638	2
3	6**********		197,731,321	13,671,041	1,131,156,459	1,131,156,459	3
4	7**********		37,015,434	2,109,950-	246,404,861	246,404,861	4
5	JURISDICTIONAL DIFFERENCES.(SJD7).....						5
6	TOTAL (LINES 2 THRU 5).....		23,000,475	10,175,308-	200,787,318	200,787,318	6
7	<< DIFFERENCE >>...(LINE 1 (-) 6)....=====>						7

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

FORM S.N. 154 07/13/92 120107
JUNE, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

INCOME STATEMENT

FINANCIAL REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	1,029,782,903	54,384,518-	6,252,177,350	6,252,177,350	1
2	OPERATING EXPENSES	741,165,124	31,144,970	4,311,469,477	4,311,469,477	2
3	NET OPERATING REVENUES	288,617,780	85,529,488-	1,940,707,873	1,940,707,873	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	1,228	1,228	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	59,377-	15,371	15,371	7
8	OTHER OPERATING GAINS & LOSSES (7160)	19,488	10,680-	166,457-	166,457-	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	19,488	70,057-	149,858-	149,858-	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	7,404,096	684,675	44,081,533	44,081,533	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	33,753,264	45,438,035-	422,806,529	422,806,529	11
12	- STATE & LOCAL INCOME (7230)	5,490,156	8,335,959-	72,703,881	72,703,881	12
13	- OTHER (7240)	49,176,432	167,038	296,396,739	296,396,739	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	25,527,622	18,796,671	6,143,893-	6,143,893-	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7250.12, 7250.22)	6,810,335	4,194,737	11,486,237	11,486,237	15
16	TOTAL OPERATING TAXES	113,353,713	31,300,223-	753,167,960	753,167,960	16
17	OPERATING INCOME	175,283,554	54,299,322-	1,187,390,054	1,187,390,054	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	22	59-	710	710	18
19	INTEREST INCOME (7320)	900,274	4,327,730-	64,344,464	64,344,464	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	1,267,840	6,683	7,222,326	7,222,326	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22	CERTAIN PROPERTY &7350)	350-	350-	3,977-	3,977-	22
23	OTHER NONOPERATING INCOME (7360)	571,865-	268,987-	11,768,145-	11,768,145-	23
24	SPECIAL CHARGES (7370)	2,042,017	298,517	11,919,949	11,919,949	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	446,097-	4,888,959-	47,875,429	47,875,429	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	188,706	1,153,264-	18,562,884	18,562,884	27
28	STATE & LOCAL INCOME TAXES (7430)	33,965	207,583-	3,341,147	3,341,147	28
29	OTHER TAXES (7440)	--	--	--	--	29
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30	(7450.11, 7450.21)	1,486,944-	1,486,944-	2,510,428-	2,510,428-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 22)	267,636-	267,636-	361,807-	361,807-	31
32	TOTAL NONOPERATING TAXES	1,531,909-	3,115,427-	19,031,796-	19,031,796	32
33	INCOME BEFORE INTEREST DEDUCTIONS	176,369,367	56,072,855-	1,216,233,688	1,216,233,688	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	43,882,677	707,351	262,672,570	262,672,570	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	450,049	16,887-	2,862,957	2,862,957	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	554,685	6	3,328,012	3,328,012	36
37	OTHER INTEREST DEDUCTIONS (7540)	9,140,127	4,796,873	36,907,957	36,907,957	37
38	INCOME AFTER INTEREST DEDUCTIONS	122,341,829	61,560,199-	910,462,191	910,462,191	38
	EXTRAORIDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	122,341,829	61,560,199-	910,462,191	910,462,191	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	NOT USED	X X X	X X X	X X X	X X X	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	122,341,829	61,560,199-	910,462,191	910,462,191	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000724

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

FORM S.N. 154 06/12/92 165345 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 3

MAY, 1992 — RJ: FLORIDA — SHEET 1

* FR BASIS * — INCOME STATEMENT — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	256,361,447	4,981,121-	1,320,601,407	1,320,601,407	1
2	OPERATING EXPENSES	184,060,280	6,307,975-	933,425,138	933,425,138	2
3	NET OPERATING REVENUES	72,301,167	1,326,854	387,176,270	387,176,270	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	--	--	--	7
8	OTHER OPERATING GAINS & LOSSES (7160)	19,888	4,810	79,508	79,508	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	19,888	4,810	79,508	79,508	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	1,732,127	314,310-	10,007,605	10,007,605	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	16,960,140	68,342	80,794,115	80,794,115	11
12	- STATE & LOCAL INCOME (7230)	3,021,633	60,298	14,661,313	14,661,313	12
13	- OTHER (7240)	14,047,689	--	70,980,172	70,980,172	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	3,724,931-	1,512,450	3,058,523-	3,058,523-	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7250.12, 7250.22)	114,879	122,166	223,940	223,940	15
16	TOTAL OPERATING TAXES	28,687,283	2,077,616	153,593,412	153,593,412	16
17	OPERATING INCOME	43,633,772	745,952-	233,662,365	233,662,365	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	20	16	65	65	18
19	INTEREST INCOME (7320)	2,312,880	2,617,594	15,892,627	15,892,627	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	171,838	202,548-	867,480	867,480	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22	CERTAIN PROPERTY (7350)	--	--	--	--	22
23	OTHER NONOPERATING INCOME (7360)	243,407	181,271	36,805-	36,805-	23
24	SPECIAL CHARGES (7370)	614,120	74,558	2,803,647	2,803,647	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	2,114,025	2,521,774	13,919,720	13,919,720	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	639,371	864,871	4,538,599	4,538,599	27
28	STATE & LOCAL INCOME TAXES (7430)	55,971	81,224	766,353	766,353	28
29	OTHER TAXES (7440)	--	--	--	--	29
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30	(7450.11, 7450.21)	--	--	187,011-	187,011-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 22)	--	--	9,862-	9,862-	31
32	TOTAL NONOPERATING TAXES	695,342	946,095	5,108,079	5,108,079	32
33	INCOME BEFORE INTEREST DEDUCTIONS	45,052,455	829,728	242,474,007	242,474,007	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	10,451,295	360,510-	53,657,747	53,657,747	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	47,119	1,650-	253,467	253,467	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	135,721	874-	588,986	588,986	36
37	OTHER INTEREST DEDUCTIONS (7540)	1,242,540	378,775-	10,186,964	10,186,964	37
38	INCOME AFTER INTEREST DEDUCTIONS	33,175,783	1,571,537	177,786,843	177,786,843	38
	EXTRAORDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	33,175,783	1,571,537	177,786,843	177,786,843	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	NOT USED	X X X	X X X	X X X	X X X	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	33,175,783	1,571,537	177,786,843	177,786,843	46

- DENOTES NEGATIVE AMOUNTS

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000725

FORM S.N. 154 06/12/92 165345 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 3
MAY 1992 RJ: FLORIDA INCOME STATEMENT SHEET 2
* FR BASIS * MR03 VERIFICATION PAGE RETENTION: 115 YEARS

		XXX					
1	PAGE 1, LINE 45 ~ NET INCOME.....		33,175,783	1,571,537	177,786,843	177,786,843	1
2	CONTROL AMOUNT:						
3	SUM: 5********.....		256,361,447	4,981,121-	1,320,601,407	1,320,601,407	2
4	6********.....		184,060,280	6,307,975-	933,425,138	933,425,138	3
5	7********.....		39,125,384	244,683-	209,389,427	209,389,427	4
6	JURISDICTIONAL DIFFERENCES.(SJD7).....						5
7	TOTAL....(LINES 2 THRU 5).....		33,175,783	1,571,537	177,786,843	177,786,843	6
8	<< DIFFERENCE >>...(LINE 1 (-) 6)....=====>						7

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

FORM S.N. 154 06/08/92 182753 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 3
MAY, 1992 — SHEET 1
* FR BASIS * — INCOME STATEMENT — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	1,084,167,421	56,991,978	5,222,394,447	5,222,394,447	1
2	OPERATING EXPENSES	710,020,153	8,192,042-	3,570,304,354	3,570,304,354	2
3	NET OPERATING REVENUES	374,147,268	65,184,020	1,652,090,093	1,652,090,093	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	1,228	1,228	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	59,377	78,815	15,371	15,371	7
8	OTHER OPERATING GAINS & LOSSES (7160)	30,167	295,909	185,945-	185,945-	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	89,545	374,724	169,346-	169,346-	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	6,719,421	684,675-	36,677,437	36,677,437	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	79,191,299	243,870	389,053,265	389,053,265	11
12	- STATE & LOCAL INCOME (7230)	13,826,115	257,327	67,213,725	67,213,725	12
13	- OTHER (7240)	49,009,394	167,036-	247,220,307	247,220,307	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	6,730,951	20,139,235	31,671,515-	31,671,515-	14
15	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME TAXES-NET (7250.12, 7250.22)	2,615,598	2,500,850	4,675,902	4,675,902	15
16	TOTAL OPERATING TAXES	144,653,936	23,658,921	639,814,247	639,814,247	16
17	OPERATING INCOME	229,582,876	41,899,823	1,012,106,500	1,012,106,500	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	81	64	688	688	18
19	INTEREST INCOME (7320)	5,228,004	6,291,662	63,444,190	63,444,190	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	1,261,156	133,956-	5,954,487	5,954,487	21
22	GAINS OR LOSSES FROM OTHER DISPOSITION OF CERTAIN PROPERTY &7350)	--	3,627	3,627-	3,627-	22
23	OTHER NONOPERATING INCOME (7360)	302,878-	1,107,175	11,196,280-	11,196,280-	23
24	SPECIAL CHARGES (7370)	1,743,500	517,396-	9,877,933	9,877,933	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	4,442,863	7,785,967	48,321,526	48,321,526	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	1,341,970	1,947,450	18,374,178	18,374,178	27
28	STATE & LOCAL INCOME TAXES (7430)	241,548	350,530	3,307,182	3,307,182	28
29	OTHER TAXES (7440)	--	--	--	--	29
30	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET (7450.11, 7450.21)	--	--	1,023,484-	1,023,484-	30
31	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME TAXES-NET (7450.12, 22)	--	--	94,171-	94,171-	31
32	TOTAL NONOPERATING TAXES	1,583,518	2,297,980	20,563,705	20,563,705	32
33	INCOME BEFORE INTEREST DEDUCTIONS	232,442,221	47,387,810	1,039,864,321	1,039,864,321	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	43,175,326	728,342-	218,789,893	218,789,893	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	466,936	1,252-	2,412,908	2,412,908	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	554,678	6	2,773,328	2,773,328	36
37	OTHER INTEREST DEDUCTIONS (7540)	4,343,253	419,712-	27,767,831	27,767,831	37
38	INCOME AFTER INTEREST DEDUCTIONS	183,902,028	48,537,110	788,120,362	788,120,362	38
	EXTRAORIDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NET INCOME-FCC REGULATED	183,902,028	48,537,110	788,120,362	788,120,362	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	NOT USED	X X X	X X X	X X X	X X X	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	183,902,028	48,537,110	788,120,362	788,120,362	46

- DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000727

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

FORM S.N. 154 05/13/92 173056 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 3
APRIL, 1992 RJ: FLORIDA SHEET 1
* FR BASIS * INCOME STATEMENT RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	261,342,568	8,175,181-	1,064,239,960	1,064,239,960	1
2	OPERATING EXPENSES	190,368,255	4,401,002-	749,364,858	749,364,858	2
3	NET OPERATING REVENUES	70,974,313	3,774,179-	314,875,102	314,875,102	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	--	--	--	7
8	OTHER OPERATING GAINS & LOSSES (7160)	15,078	3-	59,620	59,620	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	15,078	3-	59,620	59,620	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	2,046,437	157,290-	8,275,478	8,275,478	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	16,891,748	277,535	63,833,975	63,833,975	11
12	- STATE & LOCAL INCOME (7230)	2,961,335	710,885-	11,637,680	11,637,680	12
13	- OTHER (7240)	14,947,687	--	56,932,483	56,932,483	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	5,237,381-	7,084,637-	666,408	666,408	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7250.12, 7250.22)	7,287-	692,402	109,061	109,061	15
16	TOTAL OPERATING TAXES	26,609,667	6,667,895-	124,906,129	124,906,129	16
17	OPERATING INCOME	44,379,724	2,893,713	190,028,593	190,028,593	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	4	35-	45	45	18
19	INTEREST INCOME (7320)	304,714-	13,828,538-	13,579,747	13,579,747	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	374,386	231,041	695,643	695,643	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22	CERTAIN PROPERTY &7350)	--	--	--	--	22
23	OTHER NONOPERATING INCOME (7360)	62,136	22,240	280,213-	280,213-	23
24	SPECIAL CHARGES (7370)	535,572	35,710-	2,189,527	2,189,527	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	407,749-	13,539,577-	11,805,695	11,805,695	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	225,500-	4,503,042-	3,899,228	3,899,228	27
28	STATE & LOCAL INCOME TAXES (7430)	25,253-	790,910-	710,382	710,382	28
29	OTHER TAXES (7440)	--	--	--	--	29
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30	(7450.11, 7450.21)	--	187,011	187,011-	187,011-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 22)	--	9,862	9,862-	9,862-	31
32	TOTAL NONOPERATING TAXES	250,753-	5,097,079-	4,412,737	4,412,737	32
33	INCOME BEFORE INTEREST DEDUCTIONS	44,222,728	5,548,785-	197,421,551	197,421,551	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	10,811,805	65,772	43,206,452	43,206,452	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	48,766	1,865-	206,351	206,351	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	136,595	832	453,275	453,275	36
37	OTHER INTEREST DEDUCTIONS (7540)	1,621,316	342,612	8,944,414	8,944,414	37
38	INCOME AFTER INTEREST DEDUCTIONS	31,604,247	5,956,137-	144,611,059	144,611,059	38
	EXTRAORDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC. TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NOT USED	X X X	X X X -	X X X	X X X	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	JURISDICTIONAL DIFFERENCES (7910)	--	--	--	--	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	31,604,247	5,956,137-	144,611,059	144,611,059	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000728

FORM S.N. 154 05/13/92 173056 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 3
APRIL, 1992 RJ: FLORIDA INCOME STATEMENT SHEET 2
* FR BASIS * MR03 VERIFICATION PAGE RETENTION: 115 YEARS

		XXX				
1	PAGE 1, LINE 45 - NET INCOME.....	31,604,247	5,956,137-	144,611,059	144,611,059	1
	CONTROL AMOUNT:					
2	SUM: 5**********	261,342,568	8,175,181-	1,064,239,960	1,064,239,960	2
3	6**********	190,368,255	4,401,002-	749,364,858	749,364,858	3
4	7**********	39,370,067	2,181,958	170,264,043	170,264,043	4
5	JURISDICTIONAL DIFFERENCES.(SJD7).....					5
6	TOTAL....(LINES 2 THRU 5).....	31,604,247	5,956,137-	144,611,059	144,611,059	6
7	<< DIFFERENCE >>...(LINE 1 (-) 6)....=====>					7

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

III 0000729

FORM S.N. 154 05/08/92 175458
APRIL, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

INCOME STATEMENT

FINANCIAL REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	CTHIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	1,027,175,443	12,599,766-	4,138,227,026	4,138,227,026	1
2	OPERATING EXPENSES	718,212,196	6,308,075-	2,860,284,200	2,860,284,200	2
3	NET OPERATING REVENUES	308,963,248	6,291,691-	1,277,942,825	1,277,942,825	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	1,228-	1,228	1,228	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	19,437-	19,437-	44,007-	44,007-	7
8	OTHER OPERATING GAINS & LOSSES (7160)	265,742-	291,600-	216,112-	216,112-	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	285,179-	312,266-	258,890-	258,890-	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	7,404,096	466,989-	29,958,016	29,958,016	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	78,947,429	18,268,518-	309,861,966	309,861,966	11
12	- STATE & LOCAL INCOME (7230)	13,568,788	3,101,876-	53,387,610	53,387,610	12
13	- OTHER (7240)	49,176,430	12,846	198,210,913	198,210,913	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	13,408,284-	19,318,039	38,402,466-	38,402,466-	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7250.12, 7250.22)	114,748	4,144,808	2,060,304	2,060,304	15
16	TOTAL OPERATING TAXES	120,995,015	2,572,288	495,160,311	495,160,311	16
17	OPERATING INCOME	187,683,054	9,176,244-	782,523,624	782,523,624	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	17	143-	607	607	18
19	INTEREST INCOME (7320)	1,063,658-	59,782,220-	58,216,186	58,216,186	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	1,395,113	288,438	4,693,330	4,693,330	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22	CERTAIN PROPERTY &7350)	3,627-	3,627-	3,627-	3,627-	22
23	OTHER NONOPERATING INCOME (7360)	1,410,053-	1,215,955	10,893,401-	10,893,401-	23
24	SPECIAL CHARGES (7370)	2,260,896	226,066-	8,134,433	8,134,433	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	3,343,105-	58,055,531-	43,878,663	43,878,663	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	605,480-	18,962,942-	17,032,208	17,032,208	27
28	STATE & LOCAL INCOME TAXES (7430)	108,982-	3,413,230-	3,065,634	3,065,634	28
29	OTHER TAXES (7440)	--	--	--	--	29
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30	(7450.11, 7450.21)	--	1,023,484	1,023,484-	1,023,484-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12, 22)	--	94,171	94,171-	94,171-	31
32	TOTAL NONOPERATING TAXES	714,462-	21,258,517-	18,980,187	18,980,187	32
33	INCOME BEFORE INTEREST DEDUCTIONS	185,054,411	45,973,258-	807,422,100	807,422,100	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	43,903,668	17	175,614,567	175,614,567	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	468,188	33,940-	1,945,972	1,945,972	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	554,672	6	2,218,649	2,218,649	36
37	OTHER INTEREST DEDUCTIONS (7540)	4,762,965	405,833-	23,424,578	23,424,578	37
38	INCOME AFTER INTEREST DEDUCTIONS	135,364,918	45,533,509-	604,218,334	604,218,334	38
	EXTRAORIDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NOT USED	X X X	X X X -	X X X	X X X	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	JURISDICTIONAL DIFFERENCES (7910)	--	--	--	--	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	135,364,918	45,533,509-	604,218,334	604,218,334	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000730

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

FORM S.N. 154 04/14/92 175715 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 3
MARCH, 1992 RJ: FLORIDA INCOME STATEMENT SHEET 1
* FR BASIS * RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	269,517,749	6,126,517	802,897,392	802,897,392	1
2	OPERATING EXPENSES	194,769,257	11,680,979	558,996,603	558,996,603	2
3	NET OPERATING REVENUES	74,748,492	5,554,463-	243,900,789	243,900,789	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	--	--	--	--	6
7	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	--	--	--	7
8	OTHER OPERATING GAINS & LOSSES (7160)	15,081	1	44,542	44,542	8
9	TOTAL OTHER OPERATING INCOME & EXPENSE	15,081	1	44,542	44,542	9
	OPERATING TAXES					
10	OPERATING INVESTMENT TAX CREDITS - NET (7210)	2,203,727	77,799	6,229,041	6,229,041	10
11	OPERATING TAXES - FEDERAL INCOME (7220)	16,213,815	9,154,595	46,742,227	46,742,227	11
12	- STATE & LOCAL INCOME (7230)	3,672,220	2,043,893	8,678,345	8,678,345	12
13	- OTHER (7240)	14,047,289	--	42,884,794	42,884,794	13
14	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	1,847,256	6,365,277-	5,903,789	5,903,789	14
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15	TAXES-NET (7250.12,22) (250.22)	699,689-	1,376,834-	116,348	116,348	15
16	TOTAL OPERATING TAXES	33,277,567	3,378,378	98,296,462	98,296,462	16
17	OPERATING INCOME	41,486,011	8,932,840-	145,648,869	145,648,869	17
	NONOPERATING INCOME & EXPENSE (NET)					
18	DIVIDEND INCOME (7310)	39	37	41	41	18
19	INTEREST INCOME (7320)	13,523,824	13,514,014	13,884,460	13,884,460	19
20	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	143,346	11,458	321,256	321,256	21
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22	CERTAIN PROPERTY &7350)	--	--	--	--	22
23	OTHER NONOPERATING INCOME (7360)	39,897	48,821	342,349-	342,349-	23
24	SPECIAL CHARGES (7370)	575,278	233,653-	1,246,965	1,246,965	24
25	TOTAL NONOPERATING INCOME & EXPENSE (NET)	13,131,827	13,807,983	12,213,444	12,213,444	25
	NONOPERATING TAXES					
26	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27	FEDERAL INCOME TAXES (7420)	4,277,542	4,511,908	4,124,728	4,124,728	27
28	STATE & LOCAL INCOME TAXES (7430)	765,657	788,007	735,635	735,635	28
29	OTHER TAXES (7440)	--	--	--	--	29
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30	(7450.11, 7450.21)	187,011-	187,011-	187,011-	187,011-	30
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31	TAXES-NET (7450.12,22)	9,862-	9,862-	9,862-	9,862-	31
32	TOTAL NONOPERATING TAXES	4,846,326	5,103,042	4,663,490	4,663,490	32
33	INCOME BEFORE INTEREST DEDUCTIONS	49,771,513	227,898-	153,198,824	153,198,824	33
	INTEREST & RELATED ITEMS					
34	INTEREST ON FUNDED DEBT (7510)	10,746,033	76,256-	32,394,647	32,394,647	34
35	INTEREST EXPENSE-CAPITAL LEASES (7520)	50,631	1,871-	167,585	167,585	35
36	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	135,762	951-	516,680	516,680	36
37	OTHER INTEREST DEDUCTIONS (7540)	1,278,703	3,248,094-	7,323,099	7,323,099	37
38	INCOME AFTER INTEREST DEDUCTIONS	37,560,383	3,099,273	113,006,813	113,006,813	38
	EXTRAORDINARY ITEMS					
39	INCOME CREDITS (7610)	--	--	--	--	39
40	INCOME CHARGES (7620)	--	--	--	--	40
41	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43	NOT USED	X X X	X X X	X X X	X X X	43
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44	JURISDICTIONAL DIFFERENCES (7910)	--	--	--	--	44
45	UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46	NET INCOME	37,560,383	3,099,273	113,006,813	113,006,813	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000731

FORM S.N. 154 04/14/92 175715 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 3
MARCH, 1992 RJ: FLORIDA INCOME STATEMENT SHEET 2
* FR BASIS * MR03 VERIFICATION PAGE RETENTION: 115 YEARS

		XXX					
1	PAGE 1, LINE 45 - NET INCOME.....		37,560,383	3,099,273	113,006,813	113,006,813	1
2	CONTROL AMOUNT:						
3	SUM: 5**********		269,517,749	6,126,517	802,897,392	802,897,392	2
4	6**********		194,769,257	11,680,979	558,996,603	558,996,603	3
5	7**********		37,188,109	8,653,756-	130,893,976	130,893,976	4
6	JURISDICTIONAL DIFFERENCES (SJD7).....						5
7	TOTAL (LINES 2 THRU 5).....		37,560,383	3,099,273	113,006,813	113,006,813	6
	<< DIFFERENCE >>...(LINE 1 (-) 6)....=====>						7

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

FORM S.N. 154 04/08/92 190330
MARCH, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

INCOME STATEMENT

FINANCIAL REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

	A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1 OPERATING REVENUES	1,039,775,209	13,824,249	3,111,051,582	3,111,051,582	1
2 OPERATING EXPENSES	724,520,270	2,281,180	2,142,072,005	2,142,072,005	2
3 NET OPERATING REVENUES	315,254,939	11,543,069	968,979,578	968,979,578	3
OTHER OPERATING INCOME & EXPENSES					
4 INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5 RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6 GAINS/LOSSES FROM FOREIGN EXCHANGE (7140)	1,228	1,228	1,228	1,228	6
7 GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	24,570	24,570-	24,570-	7
8 OTHER OPERATING GAINS & LOSSES (7160)	25,858	27,139	49,630	49,630	8
9 TOTAL OTHER OPERATING INCOME & EXPENSE	27,087	52,936	26,289	26,289	9
OPERATING TAXES					
10 OPERATING INVESTMENT TAX CREDITS - NET (7210)	7,871,085	272,695	22,553,920	22,553,920	10
11 OPERATING TAXES - FEDERAL INCOME (7220)	97,215,947	52,439,146	230,914,537	230,914,537	11
12 - STATE & LOCAL INCOME (7230)	16,670,664	8,920,334	39,818,822	39,818,822	12
13 - OTHER (7240)	49,163,585	100,200	149,034,483	149,034,483	13
14 PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	32,726,323-	50,536,732-	24,994,182-	24,994,182-	14
PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
15 TAXES-NET (7250.12, 7250.22)	4,030,060-	8,962,160-	1,945,556	1,945,556	15
16 TOTAL OPERATING TAXES	118,422,728	1,688,093	374,165,296	374,165,296	16
17 OPERATING INCOME	196,859,298	9,907,912	594,840,570	594,840,570	17
NONOPERATING INCOME & EXPENSE (NET)					
18 DIVIDEND INCOME (7310)	160	157	590	590	18
19 INTEREST INCOME (7320)	58,718,562	58,673,733	59,279,844	59,279,844	19
20 INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	20
21 ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	1,106,675	54,845-	3,298,217	3,298,217	21
GAINS OR LOSSES FROM OTHER DISPOSITION OF					
22 CERTAIN PROPERTY &7350)	--	--	--	--	22
23 OTHER NONOPERATING INCOME (7360)	2,626,009-	50,673-	9,483,348-	9,483,348-	23
24 SPECIAL CHARGES (7370)	2,486,962	250,030	5,873,537	5,873,537	24
25 TOTAL NONOPERATING INCOME & EXPENSE (NET)	54,712,426	58,318,342	47,221,768	47,221,768	25
NONOPERATING TAXES					
26 INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	26
27 FEDERAL INCOME TAXES (7420)	18,357,462	18,893,323	17,637,688	17,637,688	27
28 STATE & LOCAL INCOME TAXES (7430)	3,304,248	3,400,700	3,174,616	3,174,616	28
29 OTHER TAXES (7440)	--	--	--	--	29
PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
30 (7450.11, 7450.21)	1,023,484-	1,023,484-	1,023,484-	1,023,484-	30
PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
31 TAXES-NET (7450.12, 22)	94,171-	94,171-	94,171-	94,171-	31
32 TOTAL NONOPERATING TAXES	20,544,055	21,176,368	19,694,649	19,694,649	32
33 INCOME BEFORE INTEREST DEDUCTIONS	231,027,669	47,049,886	622,367,689	622,367,689	33
INTEREST & RELATED ITEMS					
34 INTEREST ON FUNDED DEBT (7510)	43,903,650	17	131,710,900	131,710,900	34
35 INTEREST EXPENSE-CAPITAL LEASES (7520)	502,128	12,847	1,477,784	1,477,784	35
36 AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	554,666	51	1,663,977	1,663,977	36
37 OTHER INTEREST DEDUCTIONS (7540)	5,168,798	2,778,172-	18,661,613	18,661,613	37
38 INCOME AFTER INTEREST DEDUCTIONS	180,898,427	49,815,144	468,853,416	468,853,416	38
EXTRAORIDINARY ITEMS					
39 INCOME CREDITS (7610)	--	--	--	--	39
40 INCOME CHARGES (7620)	--	--	--	--	40
41 CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	41
42 PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	42
43 NOT USED	X X X	X X X	X X X	X X X	43
JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
44 JURISDICTIONAL DIFFERENCES (7910)	--	--	--	--	44
45 UNREGULATED OPERATIONS (7990)	--	--	--	--	45
46 NET INCOME	180,898,427	49,815,144	468,853,416	468,853,416	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000733

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

FORM S.N. 154 03/13/92 164612
FEBRUARY 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT

FINANCIAL REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	263,391,233	6,597,177-	533,379,643	533,379,643	1
2	OPERATING EXPENSES	183,088,578	1,949,209	364,227,346	364,227,346	2
3	NET OPERATING REVENUES	80,302,955	8,546,387-	169,152,297	169,152,297	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	--	--	--	6
7	OTHER OPERATING GAINS & LOSSES (7160)	15,080	699	29,461	29,461	7
8	TOTAL OTHER OPERATING INCOME & EXPENSE	15,080	699	29,461	29,461	8
	OPERATING TAXES					
9	OPERATING INVESTMENT TAX CREDITS - NET (7210)	2,125,928	226,542	4,025,314	4,025,314	9
10	OPERATING TAXES - FEDERAL INCOME (7220)	7,459,418	15,409,578-	30,328,414	30,328,414	10
11	- STATE & LOCAL INCOME (7230)	1,628,327	1,749,471-	5,006,125	5,006,125	11
12	- OTHER (7240)	14,047,689	741,727-	28,837,105	28,837,105	12
13	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	8,212,533	12,368,533	4,056,533	4,056,533	13
14	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME TAXES-NET (7250.12, 7250.22)	677,145	538,253	816,037	816,037	14
15	TOTAL OPERATING TAXES	29,899,184	5,220,532-	65,018,900	65,018,900	15
16	OPERATING INCOME	50,418,851	3,325,156-	104,162,858	104,162,858	16
	NONOPERATING INCOME & EXPENSE (NET)					
17	DIVIDEND INCOME (7310)	2	2	2	2	17
18	INTEREST INCOME (7320)	9,810	341,015-	360,636	360,636	18
19	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	19
20	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	131,888	85,864	177,911	177,911	20
21	GAINS OR LOSSES FROM OTHER DISPOSITION OF CERTAIN PROPERTY &7350)	--	--	--	--	21
22	OTHER NONOPERATING INCOME (7360)	8,924-	364,397	382,246-	382,246-	22
23	SPECIAL CHARGES (7370)	808,932	543,177	1,074,686	1,074,686	23
24	TOTAL NONOPERATING INCOME & EXPENSE (NET)	676,156-	433,928-	918,383-	918,383-	24
	NONOPERATING TAXES					
25	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	25
26	FEDERAL INCOME TAXES (7420)	234,366-	315,918-	152,814-	152,814-	26
27	STATE & LOCAL INCOME TAXES (7430)	22,350-	14,678-	30,022-	30,022-	27
28	OTHER TAXES (7440)	--	--	--	--	28
29	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET (7450.11, 7450.21)	--	--	--	--	29
30	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME TAXES-NET (7450.12, .22)	--	--	--	--	30
31	TOTAL NONOPERATING TAXES	256,716-	330,596-	182,836-	182,836-	31
32	INCOME BEFORE INTEREST DEDUCTIONS	49,999,411	3,428,488-	103,427,311	103,427,311	32
	INTEREST & RELATED ITEMS					
33	INTEREST ON FUNDED DEBT (7510)	10,822,289	4,035-	21,648,614	21,648,614	33
34	INTEREST EXPENSE-CAPITAL LEASES (7520)	52,502	1,250-	106,954	106,954	34
35	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	136,713	92,508	180,918	180,918	35
36	OTHER INTEREST DEDUCTIONS (7540)	4,526,767	3,007,199	6,044,395	6,044,395	36
37	INCOME AFTER INTEREST DEDUCTIONS	34,461,110	6,524,210-	75,446,430	75,446,430	37
	EXTRAORDINARY ITEMS					
38	INCOME CREDITS (7610)	--	--	--	--	38
39	INCOME CHARGES (7620)	--	--	--	--	39
40	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	40
41	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS (7640)	--	--	--	--	41
42	NET INCOME-FCC REGULATED	34,461,110	6,524,210-	75,446,430	75,446,430	42
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
43	NOT USED	X X X	X X X	X X X	X X X	43
44	UNREGULATED OPERATIONS (7990)	--	--	--	--	44
45	NET INCOME	34,461,110	6,524,210-	75,446,430	75,446,430	45

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 154 03/13/92 164612 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 3
FEBRUARY, 1992 RJ: FLORIDA INCOME STATEMENT SHEET 2
* FR BASIS * MR03 VERIFICATION PAGE RETENTION: 115 YEARS

		XXX					
1	PAGE 1, LINE 45 - NET INCOME.....		34,461,110	6,524,210-	75,446,430	75,446,430	1
2	CONTROL AMOUNT:						
3	SUM: 5**********		263,391,233	6,597,177-	533,379,643	533,379,643	2
4	6**********		183,088,578	1,949,209	364,227,346	364,227,346	3
5	7**********		45,841,345	2,022,177-	93,705,867	93,705,867	4
6	JURISDICTIONAL DIFFERENCES.(SJD7).....						5
7	TOTAL (LINES 2 THRU 5)		34,461,110	6,524,210-	75,446,430	75,446,430	6
	<< DIFFERENCE >>...(LINE 1 (-) 6)....======						7

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

FORM S.N. [illegible] 03/10/92 172510
FEBRUARY, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

INCOME STATEMENT

FINANCIAL REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	CTHIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	1,025,950,960	19,374,453-	2,071,276,373	2,071,276,373	1
2	OPERATING EXPENSES	722,239,090	26,926,446	1,417,551,734	1,417,551,734	2
3	NET OPERATING REVENUES	303,711,870	46,300,899-	653,724,639	653,724,639	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	24,570-	24,570-	24,570-	24,570-	6
7	OTHER OPERATING GAINS & LOSSES (7160)	1,280-	26,332-	23,771	23,771	7
8	TOTAL OTHER OPERATING INCOME & EXPENSE	25,850-	50,901-	798-	798-	8
	OPERATING TAXES					
9	OPERATING INVESTMENT TAX CREDITS - NET (7210)	7,598,390	513,945	14,682,835	14,682,835	9
10	OPERATING TAXES - FEDERAL INCOME (7220)	44,776,801	44,144,988-	133,698,590	133,698,590	10
11	- STATE & LOCAL INCOME (7230)	7,750,330	7,647,498-	23,148,158	23,148,158	11
12	- OTHER (7240)	49,063,384	1,744,130-	99,870,898	99,870,898	12
13	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	17,810,409	27,888,677	7,732,141	7,732,141	13
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
14	TAXES-NET (7250.12, 7250.22)	4,932,100	3,888,584	5,975,616	5,975,616	14
15	TOTAL OPERATING TAXES	116,734,634	22,273,300-	255,742,568	255,742,568	15
16	OPERATING INCOME	186,951,386	24,078,501-	397,981,273	397,981,273	16
	NONOPERATING INCOME & EXPENSE (NET)					
17	DIVIDEND INCOME (7310)	3	424-	431	431	17
18	INTEREST INCOME (7320)	44,830	471,623-	561,282	561,282	18
19	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	19
20	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	1,161,520	131,497	2,191,542	2,191,542	20
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
21	CERTAIN PROPERTY &7350)	--	--	--	--	21
22	OTHER NONOPERATING INCOME (7360)	2,575,336-	1,706,667	6,857,339-	6,857,339-	22
23	SPECIAL CHARGES (7370)	2,236,933	1,087,291	3,386,574	3,386,574	23
24	TOTAL NONOPERATING INCOME & EXPENSE (NET)	3,605,916-	278,827	7,490,659-	7,490,659-	24
	NONOPERATING TAXES					
25	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	25
26	FEDERAL INCOME TAXES (7420)	535,861-	351,948-	719,774-	719,774-	26
27	STATE & LOCAL INCOME TAXES (7430)	96,452-	63,272-	129,632-	129,632-	27
28	OTHER TAXES (7440)	--	--	--	--	28
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
29	(7450.11, 7450.21)	--	--	--	--	29
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
30	TAXES-NET (7450.12, 22)	--	--	--	--	30
31	TOTAL NONOPERATING TAXES	632,313-	415,220-	849,406-	849,406-	31
32	INCOME BEFORE INTEREST DEDUCTIONS	183,977,783	23,384,454-	391,340,020	391,340,020	32
	INTEREST & RELATED ITEMS					
33	INTEREST ON FUNDED DEBT (7510)	43,903,633	17	87,807,249	87,807,249	33
34	INTEREST EXPENSE-CAPITAL LEASES (7520)	489,281	2,906	975,656	975,656	34
35	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	554,615	81-	1,109,311	1,109,311	35
36	OTHER INTEREST DEDUCTIONS (7540)	7,946,970	2,401,125	13,492,815	13,492,815	36
37	INCOME AFTER INTEREST DEDUCTIONS	131,083,284	25,788,421-	287,954,988	287,954,988	37
	EXTRAORIDINARY ITEMS					
38	INCOME CREDITS (7610)	--	--	--	--	38
39	INCOME CHARGES (7620)	--	--	--	--	39
40	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	40
41	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	41
42	NET INCOME-FCC REGULATED	131,083,284	25,788,421-	287,954,988	287,954,988	42
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
43	NOT USED	X X X	X X X	X X X	X X X	43
44	UNREGULATED OPERATIONS (7990)	--	--	--	--	44
45	NET INCOME	131,083,284	25,788,421-	287,954,988	287,954,988	45

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000736

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

FORM S.N. 154 02/20/92 105942
JANUARY, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT

FINANCIAL REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	269,988,410	269,988,410	269,988,410	269,988,410	1
2	OPERATING EXPENSES	181,139,068	181,139,068	181,139,068	181,139,068	2
3	NET OPERATING REVENUES	88,849,342	88,849,342	88,849,342	88,849,342	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	--	--	--	6
7	OTHER OPERATING GAINS & LOSSES (7160)	--	--	--	--	7
8	TOTAL OTHER OPERATING INCOME & EXPENSE	14,381	14,381	14,381	14,381	8
	OPERATING TAXES	14,381	14,381	14,381	14,381	
9	OPERATING INVESTMENT TAX CREDITS - NET (7210)	--	--	--	--	9
10	OPERATING TAXES - FEDERAL INCOME (7220)	1,899,386	1,899,386	1,899,386	1,899,386	10
11	- STATE & LOCAL INCOME (7230)	22,868,996	22,868,996	22,868,996	22,868,996	11
12	- OTHER (7240)	3,377,798	3,377,798	3,377,798	3,377,798	12
13	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	14,789,416	14,789,416	14,789,416	14,789,416	13
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME	4,156,000-	4,156,000-	4,156,000-	4,156,000-	
14	TAXES-NET (7250.12, 7250.22)	138,892	138,892	138,892	138,892	14
15	TOTAL OPERATING TAXES	35,119,716	35,119,716	35,119,716	35,119,716	15
16	OPERATING INCOME	53,744,007	53,744,007	53,744,007	53,744,007	16
	NONOPERATING INCOME & EXPENSE (NET)					
17	DIVIDEND INCOME (7310)	--	--	--	--	17
18	INTEREST INCOME (7320)	350,826	350,826	350,826	350,826	18
19	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	19
20	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	46,023	46,023	46,023	46,023	20
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
21	CERTAIN PROPERTY (7350)	--	--	--	--	21
22	OTHER NONOPERATING INCOME (7360)	373,321-	373,321-	373,321-	373,321-	22
23	SPECIAL CHARGES (7370)	265,755	265,755	265,755	265,755	23
24	TOTAL NONOPERATING INCOME & EXPENSE (NET)	242,227-	242,227-	242,227-	242,227-	24
	NONOPERATING TAXES					
25	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	25
26	FEDERAL INCOME TAXES (7420)	81,552	81,552	81,552	81,552	26
27	STATE & LOCAL INCOME TAXES (7430)	7,672-	7,672-	7,672-	7,672-	27
28	OTHER TAXES (7440)	--	--	--	--	28
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
29	(7450.11, 7450.21)	--	--	--	--	29
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
30	TAXES-NET (7450.12, 22)	--	--	--	--	30
31	TOTAL NONOPERATING TAXES	73,880	73,880	73,880	73,880	31
32	INCOME BEFORE INTEREST DEDUCTIONS	53,427,900	53,427,900	53,427,900	53,427,900	32
	INTEREST & RELATED ITEMS					
33	INTEREST ON FUNDED DEBT (7510)	10,826,324	10,826,324	10,826,324	10,826,324	33
34	INTEREST EXPENSE-CAPITAL LEASES (7520)	54,452	54,452	54,452	54,452	34
35	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	44,205	44,205	44,205	44,205	35
36	OTHER INTEREST DEDUCTIONS (7540)	1,517,598	1,517,598	1,517,598	1,517,598	36
37	INCOME AFTER INTEREST DEDUCTIONS	40,985,320	40,985,320	40,985,320	40,985,320	37
	EXTRAORDINARY ITEMS					
38	INCOME CREDITS (7610)	--	--	--	--	38
39	INCOME CHARGES (7620)	--	--	--	--	39
40	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	40
41	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	41
42	NET INCOME-FCC REGULATED	40,985,320	40,985,320	40,985,320	40,985,320	42
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS	X X X	X X X	X X X	X X X	
43	NOT USED	--	--	--	--	43
44	UNREGULATED OPERATIONS (7990)	40,985,320	40,985,320	40,985,320	40,985,320	44
45	NET INCOME					45

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

III 0000737

FORM S.N. 154 02/20/92 105942
JANUARY, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT
MR03 VERIFICATION PAGE

FINANCIAL REPORT NO. 3
SHEET 2
RETENTION: 115 YEARS

		XXX					
1	PAGE 1, LINE 45 - NET INCOME.....		40,985,320	40,985,320	40,985,320	40,985,320	1
2	CONTROL AMOUNT:						
3	SUM: 5**********		269,988,410	269,988,410	269,988,410	269,988,410	2
4	6**********		181,139,068	181,139,068	181,139,068	181,139,068	3
5	7**********		47,864,022	47,864,022	47,864,022	47,864,022	4
6	JURISDICTIONAL DIFFERENCES (SJD7).....						5
7	TOTAL ...(LINES 2 THRU 5).....		40,985,320	40,985,320	40,985,320	40,985,320	6
	<< DIFFERENCE >>...(LINE 1 (-) 6)....=====>						7

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

III 0000738

FORM S.N. 154 02/17/92 164348 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 3

JANUARY, 1992 — RJ: FLORIDA — INCOME STATEMENT — SHEET 1

* FR BASIS * — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	269,988,410	269,988,410	269,988,410	269,988,410	1
2	OPERATING EXPENSES	181,139,068	181,139,068	181,139,068	181,139,068	2
3	NET OPERATING REVENUES	88,849,342	88,849,342	88,849,342	88,849,342	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM DISP OF LAND & ARTWORK (7150)	--	--	--	--	6
7	OTHER OPERATING GAINS & LOSSES (7160)	14,381	14,381	14,381	14,381	7
8	TOTAL OTHER OPERATING INCOME & EXPENSE	14,381	14,381	14,381	14,381	8
	OPERATING TAXES					
9	OPERATING INVESTMENT TAX CREDITS - NET (7210)	1,899,386	1,899,386	1,899,386	1,899,386	9
10	OPERATING TAXES - FEDERAL INCOME (7220)	22,868,996	22,868,996	22,868,996	22,868,996	10
11	- STATE & LOCAL INCOME (7230)	3,377,798	3,377,798	3,377,798	3,377,798	11
12	- OTHER (7240)	14,789,416	14,789,416	14,789,416	14,789,416	12
13	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	4,156,000-	4,156,000-	4,156,000-	4,156,000-	13
14	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME TAXES-NET (7250.12, 7250.22)	138,892	138,892	138,892	138,892	14
15	TOTAL OPERATING TAXES	35,119,716	35,119,716	35,119,716	35,119,716	15
16	OPERATING INCOME	53,744,007	53,744,007	53,744,007	53,744,007	16
	NONOPERATING INCOME & EXPENSE (NET)					
17	DIVIDEND INCOME (7310)	--	--	--	--	17
18	INTEREST INCOME (7320)	350,826	350,826	350,826	350,826	18
19	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	19
20	ALLOWANCE FOR FUNDS USED DURING CONST (7340)	46,023	46,023	46,023	46,023	20
	GAINS OR LOSSES FROM OTHER DISPOSITION OF CERTAIN PROPERTY &7350)	--	--	--	--	21
22	OTHER NONOPERATING INCOME (7360)	373,321-	373,321-	373,321-	373,321-	22
23	SPECIAL CHARGES (7370)	265,755	265,755	265,755	265,755	23
24	TOTAL NONOPERATING INCOME & EXPENSE (NET)	242,227-	242,227-	242,227-	242,227-	24
	NONOPERATING TAXES					
25	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	25
26	FEDERAL INCOME TAXES (7420)	81,552	81,552	81,552	81,552	26
27	STATE & LOCAL INCOME TAXES (7430)	7,672-	7,672-	7,672-	7,672-	27
28	OTHER TAXES (7440)	--	--	--	--	28
29	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET (7450.11, 7450.21)	--	--	--	--	29
30	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME TAXES-NET (7450.12, 22)	--	--	--	--	30
31	TOTAL NONOPERATING TAXES	73,880	73,880	73,880	73,880	31
32	INCOME BEFORE INTEREST DEDUCTIONS	53,427,900	53,427,900	53,427,900	53,427,900	32
	INTEREST & RELATED ITEMS					
33	INTEREST ON FUNDED DEBT (7510)	10,826,324	10,826,324	10,826,324	10,826,324	33
34	INTEREST EXPENSE-CAPITAL LEASES (7520)	54,452	54,452	54,452	54,452	34
35	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	44,205	44,205	44,205	44,205	35
36	OTHER INTEREST DEDUCTIONS (7540)	1,517,598	1,517,598	1,517,598	1,517,598	36
37	INCOME AFTER INTEREST DEDUCTIONS	40,985,320	40,985,320	40,985,320	40,985,320	37
	EXTRAORDINARY ITEMS					
38	INCOME CREDITS (7610)	--	--	--	--	38
39	INCOME CHARGES (7620)	--	--	--	--	39
40	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	40
41	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	41
42	NET INCOME-FCC REGULATED	40,985,320	40,985,320	40,985,320	40,985,320	42
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
43	NOT USED	X X X	X X X	X X X	X X X	43
44	UNREGULATED OPERATIONS (7990)	--	--	--	--	44
45	NET INCOME	40,985,320	40,985,320	40,985,320	40,985,320	45

-DENOTES NEGATIVE AMOUNTS

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0000739

FORM S.N. 154 02/17/92 164348
JANUARY 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT
MR03 VERIFICATION PAGE

FINANCIAL REPORT NO. 3
SHEET 2
RETENTION: 115 YEARS

1	PAGE 1, LINE 45 - NET INCOME	XXX	40,985,320	40,985,320	40,985,320	40,985,320	1
2	CONTROL AMOUNT:						
3	SUM: 5**********		269,988,410	269,988,410	269,988,410	269,988,410	2
4	6**********		181,139,068	181,139,068	181,139,068	181,139,068	3
5	7**********		47,864,022	47,864,022	47,864,022	47,864,022	4
6	JURISDICTIONAL DIFFERENCES (SJD7)						5
7	TOTAL (LINES 2 THRU 6)						6
	<< DIFFERENCE >> (LINE 1 (-) 6)	=====>	40,985,320	40,985,320	40,985,320	40,985,320	7

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

0000740

FORM S.N. 154 02/17/92 164348
JANUARY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
INCOME STATEMENT

MONTHLY REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1	OPERATING REVENUES	269,988,410	269,988,410	269,988,410	269,988,410	1
2	OPERATING EXPENSES	174,355,708	174,355,708	174,355,708	174,355,708	2
3	NET OPERATING REVENUES	95,632,702	95,632,702	95,632,702	95,632,702	3
	OTHER OPERATING INCOME & EXPENSES					
4	INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5	RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6	GAINS/LOSSES FROM DISP OF LAND & ARTWORK (7150)	--	--	--	--	6
7	OTHER OPERATING GAINS & LOSSES (7160)	14,381	14,381	14,381	14,381	7
8	TOTAL OTHER OPERATING INCOME & EXPENSE	14,381	14,381	14,381	14,381	8
	OPERATING TAXES					
9	OPERATING INVESTMENT TAX CREDITS - NET (7210)	1,643,841	1,643,841	1,643,841	1,643,841	9
10	OPERATING TAXES - FEDERAL INCOME (7220)	22,868,996	22,868,996	22,868,996	22,868,996	10
11	- STATE & LOCAL INCOME (7230)	5,377,798	5,377,798	5,377,798	5,377,798	11
12	- OTHER (7240)	14,789,416	14,789,416	14,789,416	14,789,416	12
13	PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,.21)	1,094,575-	1,094,575-	1,094,575-	1,094,575-	13
	PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
14	TAXES-NET (7250.12,.22)	287,899	287,899	287,899	287,899	14
15	TOTAL OPERATING TAXES	38,585,693	38,585,693	38,585,693	38,585,693	15
16	OPERATING INCOME	57,061,390	57,061,390	57,061,390	57,061,390	16
	NONOPERATING INCOME & EXPENSE (NET)					
17	DIVIDEND INCOME (7310)	--	--	--	--	17
18	INTEREST INCOME (7320)	350,826	350,826	350,826	350,826	18
19	INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	19
20	ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	46,023	46,023	46,023	46,023	20
	GAINS OR LOSSES FROM OTHER DISPOSITION OF					
21	CERTAIN PROPERTY &7350)	--	--	--	--	21
22	OTHER NONOPERATING INCOME (7360)	373,321-	373,321-	373,321-	373,321-	22
23	SPECIAL CHARGES (7370)	265,755	265,755	265,755	265,755	23
24	TOTAL NONOPERATING INCOME & EXPENSE (NET)	242,227-	242,227-	242,227-	242,227-	24
	NONOPERATING TAXES					
25	INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	25
26	FEDERAL INCOME TAXES (7420)	81,552	81,552	81,552	81,552	26
27	STATE & LOCAL INCOME TAXES (7430)	7,672-	7,672-	7,672-	7,672-	27
28	OTHER TAXES (7440)	--	--	--	--	28
	PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
29	(7450.11,.21)	--	--	--	--	29
	PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
30	TAXES-NET (7450.12,.22)	--	--	--	--	30
31	TOTAL NONOPERATING TAXES	73,880	73,880	73,880	73,880	31
32	INCOME BEFORE INTEREST DEDUCTIONS	56,745,283	56,745,283	56,745,283	56,745,283	32
	INTEREST & RELATED ITEMS					
33	INTEREST ON FUNDED DEBT (7510)	10,826,324	10,826,324	10,826,324	10,826,324	33
34	INTEREST EXPENSE-CAPITAL LEASES (7520)	54,452	54,452	54,452	54,452	34
35	AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	44,205	44,205	44,205	44,205	35
36	OTHER INTEREST DEDUCTIONS (7540)	1,217,598	1,217,598	1,217,598	1,217,598	36
37	INCOME AFTER INTEREST DEDUCTIONS	44,602,703	44,602,703	44,602,703	44,602,703	37
	EXTRAORDINARY ITEMS					
38	INCOME CREDITS (7610)	--	--	--	--	38
39	INCOME CHARGES (7620)	--	--	--	--	39
40	CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	40
41	PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	41
42	NET INCOME-FCC REGULATED	44,602,703	44,602,703	44,602,703	44,602,703	42
	JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
43	JURISDICTIONAL DIFFERENCES (7910)	3,553,425-	3,553,425-	3,553,425-	3,553,425-	43
44	UNREGULATED OPERATIONS (7990)	--	--	--	--	44
45	NET INCOME	41,049,278	41,049,278	41,049,278	41,049,278	45

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 154 02/17/92 164348 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 3
JANUARY, 1992 RJ: FLORIDA INCOME STATEMENT SHEET 2
MR03 VERIFICATION PAGE RETENTION: 115 YEARS

		XXX				
1	PAGE 1, LINE 45 - NET INCOME.....	41,049,278	41,049,278	41,049,278	41,049,278	1
	CONTROL AMOUNT:					
2	SUM: 5*********.....	269,988,410	269,988,410	269,988,410	269,988,410	2
3	6*********.....	174,355,708	174,355,708	174,355,708	174,355,708	3
4	7*********.....	51,029,999	51,029,999	51,029,999	51,029,999	4
5	JURISDICTIONAL DIFFERENCES.(SJD7).....	3,553,425	3,553,425	3,553,425	3,553,425	5
6	TOTAL ...(LINES 2 THRU 5).....	41,049,278	41,049,278	41,049,278	41,049,278	6
7	<< DIFFERENCE >>...(LINE 1 (-) 6).....======>					7

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

FORM S.N. 154 02/14/92 103659
JANUARY, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

INCOME STATEMENT

FINANCIAL REPORT NO. 3
SHEET 1
RETENTION: 115 YEARS

	A THIS MONTH	B INCR OVER LAST MONTH	CTHIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
1 OPERATING REVENUES	1,045,325,413	1,045,325,413	1,045,325,413	1,045,325,413	1
2 OPERATING EXPENSES	695,312,644	695,312,644	695,312,644	695,312,644	2
3 NET OPERATING REVENUES	350,012,769	350,012,769	350,012,769	350,012,769	3
OTHER OPERATING INCOME & EXPENSES					
4 INCOME FROM CUSTOM WORK (7110)	--	--	--	--	4
5 RETURN FROM NONREG. USE TO REG. FACILITIES (7130)	--	--	--	--	5
6 GAINS/LOSSES FROM DISP. OF LAND & ARTWORK (7150)	--	--	--	--	6
7 OTHER OPERATING GAINS & LOSSES (7160)	25,051	25,051	25,051	25,051	7
8 TOTAL OTHER OPERATING INCOME & EXPENSE	25,051	25,051	25,051	25,051	8
OPERATING TAXES					
9 OPERATING INVESTMENT TAX CREDITS - NET (7210)	7,084,445	7,084,445	7,084,445	7,084,445	9
10 OPERATING TAXES - FEDERAL INCOME (7220)	88,921,789	88,921,789	88,921,789	88,921,789	10
11 - STATE & LOCAL INCOME (7230)	15,397,828	15,397,828	15,397,828	15,397,828	11
12 - OTHER (7240)	50,807,514	50,807,514	50,807,514	50,807,514	12
13 PROV FOR FED DEF'D OPER INC TAXES-NET (7250.11,21)	10,078,268-	10,078,268-	10,078,268-	10,078,268-	13
PROV FOR STATE & LOCAL DEF'D OPERATING INCOME					
14 TAXES-NET (7250.12, 7250.22)	1,043,516	1,043,516	1,043,516	1,043,516	14
15 TOTAL OPERATING TAXES	139,007,934	139,007,934	139,007,934	139,007,934	15
16 OPERATING INCOME	211,029,887	211,029,887	211,029,887	211,029,887	16
NONOPERATING INCOME & EXPENSE (NET)					
17 DIVIDEND INCOME (7310)	427	427	427	427	17
18 INTEREST INCOME (7320)	516,452	516,452	516,452	516,452	18
19 INCOME FROM SINKING & OTHER FUNDS (7330)	--	--	--	--	19
20 ALLOWANCE FOR FUNDS USED DURING CONST. (7340)	1,030,023	1,030,023	1,030,023	1,030,023	20
GAINS OR LOSSES FROM OTHER DISPOSITION OF					
21 CERTAIN PROPERTY &7350)	--	--	--	--	21
22 OTHER NONOPERATING INCOME (7360)	4,282,003-	4,282,003-	4,282,003-	4,282,003-	22
23 SPECIAL CHARGES (7370)	1,149,642	1,149,642	1,149,642	1,149,642	23
24 TOTAL NONOPERATING INCOME & EXPENSE (NET)	3,884,743-	3,884,743-	3,884,743-	3,884,743-	24
NONOPERATING TAXES					
25 INVESTMENT TAX CREDITS-NET (7410)	--	--	--	--	25
26 FEDERAL INCOME TAXES (7420)	183,913-	183,913-	183,913-	183,913-	26
27 STATE & LOCAL INCOME TAXES (7430)	33,180-	33,180-	33,180-	33,180-	27
28 OTHER TAXES (7440)	--	--	--	--	28
PROV FOR FED DEF'D NONOPER INCOME TAXES-NET					
29 (7450.11, 7450.21)	--	--	--	--	29
PROV FOR STATE & LOCAL DEF'D NONOPER INCOME					
30 TAXES-NET (7450.12, 22)	--	--	--	--	30
31 TOTAL NONOPERATING TAXES	217,093-	217,093-	217,093-	217,093-	31
32 INCOME BEFORE INTEREST DEDUCTIONS	207,362,237	207,362,237	207,362,237	207,362,237	32
INTEREST & RELATED ITEMS					
33 INTEREST ON FUNDED DEBT (7510)	43,903,616	43,903,616	43,903,616	43,903,616	33
34 INTEREST EXPENSE-CAPITAL LEASES (7520)	486,375	486,375	486,375	486,375	34
35 AMORTIZATION OF DEBT ISSUANCE EXPENSE (7530)	554,696	554,696	554,696	554,696	35
36 OTHER INTEREST DEDUCTIONS (7540)	5,545,845	5,545,845	5,545,845	5,545,845	36
37 INCOME AFTER INTEREST DEDUCTIONS	156,871,705	156,871,705	156,871,705	156,871,705	37
EXTRAORIDINARY ITEMS					
38 INCOME CREDITS (7610)	--	--	--	--	38
39 INCOME CHARGES (7620)	--	--	--	--	39
40 CURRENT INC TAX EFF OF EXTRAORD ITEMS-NET (7630)	--	--	--	--	40
41 PROV FOR DEF'D INC TAX EFF OF EXTRAORD ITEMS(7640)	--	--	--	--	41
42 NET INCOME-FCC REGULATED	156,871,705	156,871,705	156,871,705	156,871,705	42
JURISDICTIONAL DIFF & NONREG INCOME ACCOUNTS					
43 NOT USED	X X X	X X X	X X X	X X X	43
44 UNREGULATED OPERATIONS (7990)	--	--	--	--	44
45 NET INCOME	156,871,705	156,871,705	156,871,705	156,871,705	45

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000743

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

FORM S.N. 1255 02/14/92 103709
JANUARY, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING REVENUES

FINANCIAL REPORT NO. 47
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	317,832,475	317,832,475	317,832,475	317,832,475	1
2	OPTIONAL EXTENDED AREA (5002)	16,385,793	16,385,793	16,385,793	16,385,793	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	1,369,858	1,369,858	1,369,858	1,369,858	4
5	TOTAL BASIC LOCAL SERVICE (5000)	335,588,126	335,588,126	335,588,126	335,588,126	5
6	PUBLIC TELEPHONE (5010)	23,863,296	23,863,296	23,863,296	23,863,296	6
7	LOCAL PRIVATE LINE (5040)	16,668,609	16,668,609	16,668,609	16,668,609	7
8	CUSTOMER PREMISES (5050)	1,831,158	1,831,158	1,831,158	1,831,158	8
9	OTHER LOCAL EXCHANGES (5060)	132,941,418	132,941,418	132,941,418	132,941,418	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	99,359	99,359	99,359	99,359	10
11	TOTAL LOCAL SERVICE REVENUE	510,991,966	510,991,966	510,991,966	510,991,966	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	70,345,744	70,345,744	70,345,744	70,345,744	12
13	SWITCHED ACCESS (5082)	144,343,757	144,343,757	144,343,757	144,343,757	13
14	SPECIAL ACCESS (5083)	34,211,471	34,211,471	34,211,471	34,211,471	14
15	STATE ACCESS (5084)	77,988,885	77,988,885	77,988,885	77,988,885	15
16	TOTAL NETWORK ACCESS (5080)	326,889,858	326,889,858	326,889,858	326,889,858	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	93,230,554	93,230,554	93,230,554	93,230,554	17
18	LONG DISTANCE INWARD-ONLY (5111)	3,237,205	3,237,205	3,237,205	3,237,205	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	7,988,005	7,988,005	7,988,005	7,988,005	19
20	SUBVOICE GRADE LONG DIS.PRIV NETWORK (5121)	92,347	92,347	92,347	92,347	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	9,938,862	9,938,862	9,938,862	9,938,862	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	2,318	2,318	2,318	2,318	22
23	VIDEO PROGRAM GRADE LONG DIST.PRIV.NETWORK(5124)	137	137	137	137	23
24	DIGITAL TRANSMISSION LONG DIST.PRIV NETWORK(5125)	4,640,609	4,640,609	4,640,609	4,640,609	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	--	--	--	--	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS(5129)	1,095,807-	1,095,807-	1,095,807-	1,095,807-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	13,578,467	13,578,467	13,578,467	13,578,467	28
29	OTHER LONG DISTANCE (5160)	1,500,480	1,500,480	1,500,480	1,500,480	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	119,534,711	119,534,711	119,534,711	119,534,711	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	57,285,019	57,285,019	57,285,019	57,285,019	32
33	RENT (5240)	2,389,497	2,389,497	2,389,497	2,389,497	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	132,368	132,368	132,368	132,368	35
36	CUSTOMER OPERATIONS (5262)	182,505	182,505	182,505	182,505	36
37	PLANT OPERATIONS (5263)	6,434	6,434	6,434	6,434	37
38	OTHER INCIDENTAL REGULATED (5264)	3,549,277	3,549,277	3,549,277	3,549,277	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	11,322,384	11,322,384	11,322,384	11,322,384	40
41	OTHER NONREGULATED REVENUES (5280)	24,935,858	24,935,858	24,935,858	24,935,858	41
42	TOTAL MISCELLANEOUS	99,803,342	99,803,342	99,803,342	99,803,342	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	11,894,458	11,894,458	11,894,458	11,894,458	43
44	UNCOLLECTIBLE - OTHER (5302)	6	6	6	6	44
45	TOTAL UNCOLLECTIBLE (5300)	11,894,464	11,894,464	11,894,464	11,894,464	45
46	TOTAL REVENUES	1,045,325,413	1,045,325,413	1,045,325,413	1,045,325,413	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0000744

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