

ATTACHMENT B

CONFIDENTIAL

NARUC SOUTHERN BELL
SUPREME COURT RULING 3/10/94
DOCKET #920260-TL
AFAD #94-220-4-1
AUGUST 25, 94

ORIGINAL

00001
DOCUMENT NUMBER

11056 OCT 3

FPSC-RECORDS/REPO

FFSC DOCKET NO. 920260-TL
AUDIT
DATE: 3/28/94
ITEM NO. 2-001
PAGE 1 OF 1

PROVIDE 1991 FINANCIAL STATEMENTS AND GENERAL LEDGER FOR 1991 FOR
SUNLINK CORPORATION. (RY)

mkt

ANSWER:

RESPONSIVE INFORMATION WILL BE MADE AVAILABLE FOR REVIEW BY THE
AUDITOR AT BELLSOUTH CORPORATION'S HEADQUARTERS IN ATLANTA, GA AT A
MUTUALLY CONVENIENT DATE AND TIME.

THIS MATERIAL CONSTITUTES EXTRAORDINARILY SENSITIVE PROPRIETARY
(ESP) AND CONFIDENTIAL BUSINESS INFORMATION AND ANY NOTES TAKEN ON
THIS MATERIAL WILL BE SUBJECT TO OUR REVIEW AND MAY BE THE SUBJECT OF
A "NOTICE OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION."

- ① Take 7/5
- ② Review G/L - see how big - take what
can
- ③ Trace 7/5 to G/L

DATE PROVIDED: APRIL 11, 1994

00003

FPSC DOCKET NO. 920260-TL
AUDIT
DATE: 3/28/94
ITEM NO. 2-002
PAGE 1 OF 1

PROVIDE 1991 FINANCIAL STATEMENTS AND GENERAL LEDGER FOR 1991 FOR
BELLSOUTH CAPITAL FUNDING CORP. (RY) ✓

ANSWER:

RESPONSIVE INFORMATION WILL BE MADE AVAILABLE FOR REVIEW BY THE
AUDITOR AT BELLSOUTH CORPORATION'S HEADQUARTERS IN ATLANTA, GA AT A
MUTUALLY CONVENIENT DATE AND TIME.

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- ① Take 7/S
- ② Review G/L - see how big & take
what con
- ③ Transfer 7/S to G/L
- ④ If this Co holds BST or shares
then to BST need to find out
how FDC or MKT &
If FDC audit accounts
ROR
If MKT, determine how

DATE PROVIDED: APRIL 11, 1994

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FPSC DOCKET NO. 920260-TL
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ITEM NO. 2-004
PAGE 1 OF 1

PROVIDE FINANCIAL STATEMENTS AND GENERAL LEDGER FOR 1991 FOR BELL SOUTH RESOURCES, INC. (RY)

ANSWER:

RESPONSIVE INFORMATION WILL BE MADE AVAILABLE FOR REVIEW BY THE AUDITOR AT BELL SOUTH CORPORATION'S HEADQUARTERS IN ATLANTA, GA AT A MUTUALLY CONVENIENT DATE AND TIME.

THIS MATERIAL CONSTITUTES EXTRAORDINARILY SENSITIVE PROPRIETARY (ESP) AND CONFIDENTIAL BUSINESS INFORMATION AND ANY NOTES TAKEN ON THIS MATERIAL WILL BE SUBJECT TO OUR REVIEW AND MAY BE THE SUBJECT OF A "NOTICE OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION."

- ① Take F/S
- ② Review G/L - See how big & take what can
- ③ Trace F/S to G/L

DATE PROVIDED: APRIL 11, 1994

00005

FPSC DOCKET NO. 920260-TL
AUDIT
DATE: 3/28/94
ITEM NO. 2-006
PAGE 1 OF 1

PROVIDE FINANCIAL STATEMENTS AND GENERAL LEDGER FOR 1991 FOR
DATASERV FINANCIAL SERVICES, INC. (RY)

not *ajts*

ANSWER:

RESPONSIVE INFORMATION WILL BE MADE AVAILABLE FOR REVIEW BY THE
AUDITOR AT BELLSOUTH CORPORATION'S HEADQUARTERS IN ATLANTA, GA AT A
MUTUALLY CONVENIENT DATE AND TIME.

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(ESP) AND CONFIDENTIAL BUSINESS INFORMATION AND ANY NOTES TAKEN ON
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① Call K&W ask of Data Serv
File in MKT

DATE PROVIDED: APRIL 11, 1994

400006

*1100
Peachtree*

yes cost book

① FOR CSL CHASTAIN JOINT VENTURE, CSL BIRMINGHAM ASSOCIATES, 1100 PEACHTREE ASSOCIATES & PEACHTREE ASSOCIATES PROVIDE ALL OUTSTANDING LEASES, BALANCE SHEET & NET OPERATING INCOME REPORTS BY COST CENTER, & BILLING LAYOUTS FOR EACH BUILDING OWNED TO INCLUDE DESCRIPTIONS OF WHO IS USING THE SPACE, THE SQUARE FOOTAGE FOR EACH LESSEE, AND IF THE LESSEE IS BST, BSC OR AN AFFILIATE A DESCRIPTION OF THE WORK DONE BY THE USERS OF THE SPACE. (RY)

no book of costs mkt

ANSWER: *which are the non-affiliates?*

ALL REQUESTED INFORMATION, EXCEPT FOR LEASES OF NON-AFFILIATE COMPANIES AND JOINT VENTURE FINANCIAL STATEMENTS HAVE PREVIOUSLY BEEN PROVIDED.

RESPONSIVE INFORMATION WILL BE MADE AVAILABLE FOR REVIEW BY THE AUDITOR AT BELLSOUTH CORPORATION'S HEADQUARTERS IN ATLANTA, GA AT A MUTUALLY CONVENIENT DATE AND TIME.

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1155-4/1/94
Request to determine whether Corp. would
off patient
all by lease
before 11/15/93
for info re
to see if you can
Book

*From BSC
2,549,028*

FPSC DOCKET NO. 920260-TL
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DATE: 3/28/94
ITEM NO. 2-074.1
PAGE 1 OF 1

FOR BELLSOUTH INFORMATION NETWORKS, SUNLINK, BELLSOUTH CAPITAL FUNDING CORP., BELLSOUTH RESOURCES, INC., DATA SERV FINANCIAL SERVICES AND BELLSOUTH ENTERPRISES, INC., PROVIDE THE FOLLOWING USING 1992 INFORMATION SEPARATELY FOR EACH AFFILIATE:

- A. THE DOLLAR AMOUNT OF TRANSACTIONS WITH 1) BSTI, 2) OTHER BELLSOUTH AFFILIATES, AND 3) NON-AFFILIATE ENTITIES.
- B. THE DOLLAR AMOUNT OF TRANSACTIONS FOR EACH OF THE TEN LARGEST "NON-AFFILIATE" CUSTOMERS FOR EACH OF THE ABOVE NAMED AFFILIATES. PROVIDE THE NAME AND ADDRESS OF EACH CUSTOMER. (RY)

ANSWER:

RESPONSIVE INFORMATION WILL BE MADE AVAILABLE FOR REVIEW BY THE AUDITOR AT BELLSOUTH CORPORATION'S HEADQUARTERS IN ATLANTA, GA AT A MUTUALLY CONVENIENT DATE AND TIME.

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NOTE: REQUEST A. 1) HAS ALREADY BEEN ANSWERED BY BST.

SEE BST RESPONSE FOR INFORMATION CONCERNING BELLSOUTH INFORMATION NETWORKS, INC.

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DATE PROVIDED: APRIL 11, 1994

FPSC DOCKET NO. 920260-TL
AUDIT
DATE: 3/28/94
ITEM NO. 2-097.10K
PAGE 1 OF 1

RE: BSE

THIS REQUEST CONTAINS CONFIDENTIAL INFORMATION AND IS SENT DIRECTLY TO KAREN KAETZ. IT HAS THE FOLLOWING PARTS:

1. SUBSIDIARY SALARY EXPENSE;
2. SUBSIDIARY OPERATING EXPENSE;
3. SUBSIDIARY MARKETING EXPENSE.

PLEASE PROVIDE AS MUCH INFORMATION AS POSSIBLE IN MIAMI BSE SUB OFFICE OR MIAMI BST OFFICE. (RY)

ANSWER:

RESPONSIVE INFORMATION WILL BE MADE AVAILABLE FOR REVIEW BY THE AUDITOR AT BELLSOUTH CORPORATION'S HEADQUARTERS IN ATLANTA, GA AFTER MAY 1, 1994.

THIS MATERIAL CONSTITUTES EXTRAORDINARILY SENSITIVE PROPRIETARY (ESP) AND CONFIDENTIAL BUSINESS INFORMATION AND ANY NOTES TAKEN ON THIS MATERIAL WILL BE SUBJECT TO OUR REVIEW AND MAY BE THE SUBJECT OF A "NOTICE OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION."

DATE PROVIDED: APRIL 11, 1994

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9/16/94

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FPSC DOCKET NO. 920260-TL
AUDIT
DATE: 3/28/94
ITEM NO. 2-058
PAGE 1 OF 1

FOR BSC, PROVIDE THE ORIGINAL INVOICES AND THE ORIGINAL SUPPORTING DOCUMENTATION FOR ALL CHARGES AND/OR CREDITS PROCESSED DURING THE MONTH OF JULY 1992 FOR THE FOLLOWING COMPANIES:

BELLSOUTH DC
BELLSOUTH TELECOMMUNICATIONS, INC.
BELLSOUTH ENTERPRISES
BELLSOUTH ADVANCED NETWORKS
BELLSOUTH INFORMATION NETWORKS
BELLSOUTH INFORMATION SYSTEMS

NOTE: BASED ON CONVERSATIONS WITH GARY GRACE, WE UNDERSTAND THE INVOICES PROCESSED IN JULY WOULD BE BILLED FROM BSC TO THE SUBSIDIARIES IN AUGUST. IF THIS IS NOT THE CASE, PLEASE PROVIDE THE DATA FOR THE MONTH THAT DOES RESULT IN THE COSTS BEING RECORDED ON THE SUBSIDIARIES' BOOKS IN AUGUST. (RM)

ANSWER:

RESPONSIVE INFORMATION WILL BE MADE AVAILABLE FOR REVIEW BY THE AUDITOR AT BELLSOUTH CORPORATION'S HEADQUARTERS IN ATLANTA, GA AFTER MAY 1, 1994.

THIS MATERIAL CONSTITUTES EXTRAORDINARILY SENSITIVE PROPRIETARY (ESP) AND CONFIDENTIAL BUSINESS INFORMATION AND ANY NOTES TAKEN ON THIS MATERIAL WILL BE SUBJECT TO OUR REVIEW AND MAY BE THE SUBJECT OF A "NOTICE OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION."

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00011

DATE PROVIDED: APRIL 11, 1994

FPSC DOCKET NO. 920260-TL
AUDIT
DATE: 3/28/94
ITEM NO. 2-058.B
PAGE 1 OF 1

REPLY TO 2-058 STATED "... INVOICES ... THAT WERE HANDLED BY BSC'S COST ALLOCATION OR PROJECT BILLING PROCESSES WOULD BE PROVIDED". ARE ALL CHARGES HANDLED BY THE ABOVE MENTIONED PROCESSES OR ARE THERE OTHER PROCESSES FOR SOME OF THE CHARGES? IS IT THE INTENT OF THE COMPANY TO FURNISH ALL THE INVOICES AS REQUESTED? IF CERTAIN INVOICES WILL NOT BE FURNISHED, PLEASE EXPLAIN THE REASON AS TO WHY THE COMPANY WILL NOT PROVIDE THEM. (RM)

ANSWER:

PLEASE SEE RESPONSE TO REQUEST NO. 2-058. ALL REQUESTED INVOICES WILL BE FURNISHED UNDER THOSE CONDITIONS.

DATE PROVIDED: APRIL 11, 1994

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FPSC DOCKET NO. 920260-TL
AUDIT
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ITEM NO. 2-074.1
PAGE 1 OF 1

FOR BELLSOUTH INFORMATION NETWORKS, SUNLINK, BELLSOUTH CAPITAL FUNDING CORP., BELLSOUTH RESOURCES, INC., DATA SERV FINANCIAL SERVICES AND BELLSOUTH ENTERPRISES, INC., PROVIDE THE FOLLOWING USING 1992 INFORMATION SEPARATELY FOR EACH AFFILIATE:

- A. THE DOLLAR AMOUNT OF TRANSACTIONS WITH 1) BSTI, 2) OTHER BELLSOUTH AFFILIATES, AND 3) NON-AFFILIATE ENTITIES.
- B. THE DOLLAR AMOUNT OF TRANSACTIONS FOR EACH OF THE TEN LARGEST "NON-AFFILIATE" CUSTOMERS FOR EACH OF THE ABOVE NAMED AFFILIATES. PROVIDE THE NAME AND ADDRESS OF EACH CUSTOMER. (RY)

ANSWER:

RESPONSIVE INFORMATION WILL BE MADE AVAILABLE FOR REVIEW BY THE AUDITOR AT BELLSOUTH CORPORATION'S HEADQUARTERS IN ATLANTA, GA AT A MUTUALLY CONVENIENT DATE AND TIME.

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NOTE: REQUEST A. 1) HAS ALREADY BEEN ANSWERED BY BST.

SEE BST RESPONSE FOR INFORMATION CONCERNING BELLSOUTH INFORMATION NETWORKS, INC.

DATE PROVIDED: APRIL 11, 1994

00013

FPSC DOCKET NO. 920260-TL
AUDIT
DATE: 3/28/94
ITEM NO. 2-097.10K
PAGE 1 OF 1

RE: BSE

THIS REQUEST CONTAINS CONFIDENTIAL INFORMATION AND IS SENT DIRECTLY TO KAREN KAETZ. IT HAS THE FOLLOWING PARTS:

1. SUBSIDIARY SALARY EXPENSE;
2. SUBSIDIARY OPERATING EXPENSE;
3. SUBSIDIARY MARKETING EXPENSE.

PLEASE PROVIDE AS MUCH INFORMATION AS POSSIBLE IN MIAMI BSE SUB OFFICE OR MIAMI BST OFFICE. (RY)

ANSWER:

RESPONSIVE INFORMATION WILL BE MADE AVAILABLE FOR REVIEW BY THE AUDITOR AT BELLSOUTH CORPORATION'S HEADQUARTERS IN ATLANTA, GA AFTER MAY 1, 1994.

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DATE PROVIDED: APRIL 11, 1994

FPSC DOCKET NO. 920260-TL
AUDIT
DATE: 3/28/94
ITEM NO. 3-016
PAGE 1 OF 1

PROVIDE 1990 & 1991 FINANCIAL STATEMENTS FOR L. M. BERRY, STEVENS GRAPHICS, TECHSOUTH, BELLSOUTH MARKETING PROGRAMS, AND INTELLIGENT MEDIA SERVICES. (RW)

ANSWER:

RESPONSIVE INFORMATION WILL BE MADE AVAILABLE FOR REVIEW BY THE AUDITOR AT BELLSOUTH CORPORATION'S HEADQUARTERS IN ATLANTA, GA AT A MUTUALLY CONVENIENT DATE AND TIME.

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NOTE: BELLSOUTH MARKETING PROGRAM WAS INCORPORATED OCTOBER 1, 1990 AND THEREFORE NO 1990 FINANCIAL STATEMENTS ARE AVAILABLE.

INTELLIGENT MEDIA SERVICES DID NOT EXIST IN 1990 AND 1991 AND THEREFORE NO FINANCIAL STATEMENTS ARE AVAILABLE.

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DATE PROVIDED: APRIL 11, 1994

FPSC DOCKET NO. 920260-TL
AUDIT
DATE: 3/28/94
ITEM NO. 3-017
PAGE 1 OF 1

PROVIDE GENERAL LEDGERS FOR L. M. BERRY & STEVENS GRAPHICS. (RW)

ANSWER:

RESPONSIVE INFORMATION WILL BE MADE AVAILABLE FOR REVIEW BY THE AUDITOR AT BELL SOUTH CORPORATION'S HEADQUARTERS IN ATLANTA, GA AFTER MAY 1, 1994.

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00016

DATE PROVIDED: APRIL 11, 1994

FPSC DOCKET NO. 920260-TL
AUDIT
DATE: 3/28/94
ITEM NO. 3-023
PAGE 1 OF 1

PROVIDE 1990 & 1991 DETAILED FINANCIAL STATEMENTS AND GENERAL LEDGER
FOR BELLSOUTH ENTERPRISES, INC. (RW)

ANSWER:

RESPONSIVE INFORMATION WILL BE MADE AVAILABLE FOR REVIEW BY THE
AUDITOR AT BELLSOUTH CORPORATION'S HEADQUARTERS IN ATLANTA, GA AT A
MUTUALLY CONVENIENT DATE AND TIME.

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DATE PROVIDED: APRIL 11, 1994

FPSC DOCKET NO. 920260-TL
AUDIT
DATE: 3/28/94
ITEM NO. 3-034
PAGE 1 OF 1

PROVIDE ANY FORECAST FINANCIAL DATA REGARDING ELECTRONIC YELLOW PAGES. (RW)

ANSWER:

BELLSOUTH IS REVIEWING ITS RECORDS TO DETERMINE IF DOCUMENTS RESPONSIVE TO THIS REQUEST EXIST. RESPONSIVE INFORMATION WILL BE MADE AVAILABLE FOR REVIEW BY THE AUDITOR AT BELLSOUTH CORPORATION'S HEADQUARTERS IN ATLANTA, GA AFTER MAY 1, 1994.

THIS MATERIAL CONSTITUTES EXTRAORDINARILY SENSITIVE PROPRIETARY (ESP) AND CONFIDENTIAL BUSINESS INFORMATION AND ANY NOTES TAKEN ON THIS MATERIAL WILL BE SUBJECT TO OUR REVIEW AND MAY BE THE SUBJECT OF A "NOTICE OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION."

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DATE PROVIDED: APRIL 11, 1994

FPSC DOCKET NO. 920260-TL
AUDIT
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ITEM NO. 3-035
PAGE 1 OF 1

PROVIDE ALL CORPORATE STRATEGY DOCUMENTS REGARDING ELECTRONIC
YELLOW PAGES OR ANY SIMILAR SERVICE. (RW)

ANSWER:

BELLSOUTH IS REVIEWING ITS RECORDS TO DETERMINE IF DOCUMENTS
RESPONSIVE TO THIS REQUEST EXIST. RESPONSIVE INFORMATION WILL BE MADE
AVAILABLE FOR REVIEW BY THE AUDITOR AT BELLSOUTH CORPORATION'S
HEADQUARTERS IN ATLANTA, GA AFTER MAY 1, 1994.

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00019

DATE PROVIDED: APRIL 11, 1994

FPSC DOCKET NO. 920260-TL
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ITEM NO. 3-036
PAGE 1 OF 1

PROVIDE THE FINANCIAL STATEMENTS AND GENERAL LEDGERS FOR 1991 FOR
TECHSOUTH, INC., BELLSOUTH MARKETING PROGRAMS, AND INTELLIGENT MEDIA
VENTURES. (RW)

ANSWER:

FOR FINANCIAL STATEMENTS:

PLEASE SEE RESPONSE NO. 3-016.

FOR GENERAL LEDGERS:

RESPONSIVE INFORMATION WILL BE MADE AVAILABLE FOR REVIEW BY THE
AUDITOR AT BELLSOUTH CORPORATION'S HEADQUARTERS IN ATLANTA, GA AFTER
MAY 1, 1994.

THIS MATERIAL CONSTITUTES EXTRAORDINARILY SENSITIVE PROPRIETARY
(ESP) AND CONFIDENTIAL BUSINESS INFORMATION AND ANY NOTES TAKEN ON
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A "NOTICE OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION."

NOTE: FOR INTELLIGENT MEDIA VENTURES, PLEASE SEE RESPONSE NO. 3-016.

00020

DATE PROVIDED: APRIL 11, 1994

FPSC DOCKET NO. 920260-TL
AUDIT
DATE: 3/28/94
ITEM NO. 3-052
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PROVIDE 1992 FINANCIAL STATEMENTS FOR L. M. BERRY, STEVENS GRAPHICS,
TECHSOUTH, AND INTELLIGENT MEDIA VENTURES. (RW)

ANSWER:

RESPONSIVE INFORMATION WILL BE MADE AVAILABLE FOR REVIEW BY THE
AUDITOR AT BELL SOUTH CORPORATION'S HEADQUARTERS IN ATLANTA, GA AT A
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DATE PROVIDED: APRIL 11, 1994

FPSC DOCKET NO. 920260-TL
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IF THE FUNDING OF ELECTRONIC YELLOW PAGE ACTIVITY OR MARKET RESEARCH IS PERFORMED BY BELLSOUTH COMPANIES OTHER THAN BAPCO, PLEASE IDENTIFY THESE COMPANIES AND THE AMOUNT EXPENDED BY EACH FOR THIS ACTIVITY FOR 1991 AND 1992. (RW)

ANSWER:

RESPONSIVE INFORMATION WILL BE MADE AVAILABLE FOR REVIEW BY THE AUDITOR AT BELLSOUTH CORPORATION'S HEADQUARTERS IN ATLANTA, GA AFTER MAY 1, 1994.

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DATE PROVIDED: APRIL 11, 1994

FPSC DOCKET NO. 920260-TL
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ITEM NO. 3-103
PAGE 1 OF 1

IDENTIFY THE OTHER SOURCES OF STEVENS GRAPHICS' REVENUE BESIDES
TRANSACTIONS WITH BAPCO BY ACTIVITY AND AMOUNT FOR 1991 AND 1992.
(RW)

ANSWER:

RESPONSIVE INFORMATION WILL BE MADE AVAILABLE FOR REVIEW BY THE
AUDITOR AT BELLSOUTH CORPORATION'S HEADQUARTERS IN ATLANTA, GA AFTER
APRIL 18, 1994.

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(ESP) AND CONFIDENTIAL BUSINESS INFORMATION AND ANY NOTES TAKEN ON
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DATE PROVIDED: APRIL 11, 1994

FPSC DOCKET NO. 920260-TL
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DATE: 3/28/94
ITEM NO. 3-113
PAGE 1 OF 1

PROVIDE A LIST OF ALL CONTRACTS THAT L. M. BERRY HAS WITH A DESCRIPTION OF EACH. (RW)

ANSWER:

RESPONSIVE INFORMATION WILL BE MADE AVAILABLE FOR REVIEW BY THE AUDITOR AT BELLSOUTH CORPORATION'S HEADQUARTERS IN ATLANTA, GA AFTER APRIL 18, 1994.

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DATE PROVIDED: APRIL 11, 1994

FPSC DOCKET NO. 920260-TL
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DATE: 3/28/94
ITEM NO. 3-120
PAGE 1 OF 1

PROVIDE THE PROJECTED 1993 FINANCIAL STATEMENTS FOR L. M. BERRY,
TECHSOUTH, STEVENS GRAPHICS, INTELLIGENT MEDIA, AND BELLSOUTH
INFORMATION. (RW)

ANSWER:

RESPONSIVE INFORMATION WILL BE MADE AVAILABLE FOR REVIEW BY THE
AUDITOR AT BELLSOUTH CORPORATION'S HEADQUARTERS IN ATLANTA, GA AT A
MUTUALLY CONVENIENT DATE AND TIME.

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DATE PROVIDED: APRIL 11, 1994

FPSC DOCKET NO. 920260-TL
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ITEM NO. 3-123
PAGE 1 OF 1

DESCRIBE THE FINANCIAL TRANSACTIONS THAT OCCUR BETWEEN THE EIGHT COMPANIES LISTED UNDER L. M. BERRY AND L. M. BERRY. (SEE ORAL REQUEST NO. 2, PAGE 7: ATTACHED). (RW)

ANSWER:

RESPONSIVE INFORMATION WILL BE MADE AVAILABLE FOR REVIEW BY THE AUDITOR AT BELLSOUTH CORPORATION'S HEADQUARTERS IN ATLANTA, GA AFTER APRIL 18, 1994.

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DATE PROVIDED: APRIL 11, 1994

FPSC DOCKET NO. 920260-TL
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ITEM NO. 3-139
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WHY WAS A PERCENTAGE OF GROSS DIRECTORY REVENUE LESS UNCOLLECTIBLES AGREED UPON AS A METHOD OF COMPENSATING THE OPERATING COMPANIES FOR PROVIDING SUCH SERVICES AS BILLING AND COLLECTING, SUBSCRIBER LISTING DATA, DIRECTORY DELIVERY INFORMATION, AND DIRECTORY PUBLISHING RIGHTS RATHER THAN COMPENSATION BASED ON THE COST OF PROVIDING THE SERVICE? (RW)

ANSWER:

RESPONSIVE INFORMATION WILL BE PROVIDED AT A MUTUALLY CONVENIENT DATE AND TIME.

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THE RESPONSE TO 3-099 STATES THAT THE VALUE OF ALL SERVICES PERFORMED BY EACH PARTY IS INCLUDED IN THE PUBLISHING FEE ARRANGEMENT AS DESCRIBED IN THE CONTRACT. DOESNT THAT MEAN THAT THERE IS A CHARGE FOR COMPILING, PUBLISHING, AND DELIVERING WHITE PAGE DIRECTORIES AND COLLECTION SERVICES BUT THAT THE CHARGE IS IMPLIED IN THE PUBLISHING FEE ARRANGEMENT? IF NO, EXPLAIN. (RW)

ANSWER:

RESPONSIVE INFORMATION WILL BE PROVIDED AT A MUTUALLY CONVENIENT DATE AND TIME.

DATE PROVIDED: APRIL 11, 1994

00028

FPSC DOCKET NO. 920260-TL
AUDIT
DATE: 3/28/94
ITEM NO. 3-146
PAGE 1 OF 1

PROVIDE REPORT WHICH SHOWS AMOUNT BY RC CODE FOR 1992. (RW)

ANSWER:

RESPONSIVE INFORMATION WILL BE MADE AVAILABLE FOR REVIEW BY THE AUDITOR AT BELLSOUTH CORPORATION'S HEADQUARTERS IN ATLANTA, GA AFTER MAY 1, 1994.

THIS MATERIAL CONSTITUTES EXTRAORDINARILY SENSITIVE PROPRIETARY (ESP) AND CONFIDENTIAL BUSINESS INFORMATION AND ANY NOTES TAKEN ON THIS MATERIAL WILL BE SUBJECT TO OUR REVIEW AND MAY BE THE SUBJECT OF A "NOTICE OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION."

00029

DATE PROVIDED: APRIL 11, 1994

FPSC DOCKET NO. 920260-TL
AUDIT
DATE: 3/28/94
ITEM NO. 3-147
PAGE 1 OF 1

PROVIDE REPORT WHICH SHOWS AMOUNT BY FUNCTIONAL GROUP FOR 1992.
(RW)

ANSWER:

RESPONSIVE INFORMATION WILL BE MADE AVAILABLE FOR REVIEW BY THE
AUDITOR AT BELLSOUTH CORPORATION'S HEADQUARTERS IN ATLANTA, GA AFTER
MAY 1, 1994.

THIS MATERIAL CONSTITUTES EXTRAORDINARILY SENSITIVE PROPRIETARY
(ESP) AND CONFIDENTIAL BUSINESS INFORMATION AND ANY NOTES TAKEN ON
THIS MATERIAL WILL BE SUBJECT TO OUR REVIEW AND MAY BE THE SUBJECT OF
A "NOTICE OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION."

DATE PROVIDED: APRIL 11, 1994

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00031

6-1

Gary J. Grace
Director
Legislative and Regulatory Matters

Room 17G01
1155 Peachtree Street, N.E.
Atlanta, Georgia 30367-6000
404 249-5220
Fax: 404 249-5076

August 24, 1994

Mr. Rick Wright, Audit Manager
Florida Public Service Commission
101 E. Gaines Street
Tallahassee, Florida 32399-0664

RECEIVED

AUG 29 1994

Florida Public Service Comm.
Miami, Florida

Re: FPSC 920260-TL Document Request

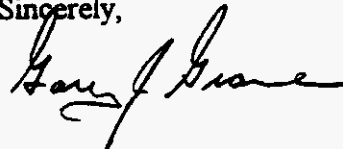
Rick,

Attached are completed copies of PSC/AFA-6 forms for Request Items 1 and 3, dated 8/16/94 for FPSC Docket 920260-TL. Similar forms for Request Items 2 and 4 were provided to you on 8/16/94.

As we discussed last week, due to the competitive sensitivity of certain of the material requested in these items, some documents must be retained within the direct control of BellSouth Corporation. However, BellSouth has made arrangements to make the documents available at a site local to the PSC Staff member requesting the material. Specifically, the document requested in Request Item 2 (B) (3-034) will be available in Tallahassee at the offices of Mr. Lee Willis, 227 South Calhoun Street, Tallahassee, Florida. Arrangements for further review of this material can be made by contacting Mr. Willis at (904) 224-9115. Similarly, the documents requested in Items 3(a) and 3(b) will be available in Miami at the offices of Adorno & Zeder, 2601 S. Bayshore Drive, Suite 1600, Coconut Grove, Florida. Arrangements for further review of those documents should be coordinated through Mr. Jon Zeder at (305) 858-5555. Both of these offices have been briefed on your needs for access to this material. The documents should be on-site in Tallahassee and Miami by Monday, August 29, 1994, and the staffs in both locations will be expecting your calls.

I hope this arrangement will fulfill your needs.

Sincerely,



Attachments

cc: Ms. Ruth Young (FPSC Staff)
Mr. Randall Cadenhead, Esq.
Mr. Randy New
Mr. Ferrell Skinner

00032

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST

TO: Gary Grace
UTILITY: BST
FROM: Rick Wright
(AUDIT MANAGER)

Ruth Young
(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 1
AUDIT PURPOSE: 920260-TL

DATE OF REQUEST: 8/16/94
8/15-16/94
(DATE)

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

ITEM DESCRIPTION:

- INCIDENT TO AN INQUIRY
- OUTSIDE OF AN INQUIRY

to answer
Provide access to the following requests:
~~2-001~~ 2-001, 2-001.1, 2-002, 2-004
 2-006, 2-054, 2-058, 2-058B, 2-074, 1
 2-097.10K, 3-016, 3-023, 3-034,
 3-035, 3-036, 3-052, 3-058, 3-120,

TO: AUDIT MANAGER Rick Wright

DATE 8/22/94

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) HAS BEEN PROVIDED TODAY 8/15/94 and will be available in the future upon request.
- (2) CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Gary Grace 00033
SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain
PSC/AFA-6 (Rev. 7/90)

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: Gary Yuice
UTILITY: BST
FROM: Rick Wright
(AUDIT MANAGER)

Ruth Young
(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 3
AUDIT PURPOSE: 920260 - TL

DATE OF REQUEST: 8/16/94

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 8/22/94
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

- INCIDENT TO AN INQUIRY
- OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

Provide copies of the following information
in the Miami District Office of the FPSC

a) all leases provided in answer to 2-054
b) all documents provided in answer to 2-097.10K

TO: AUDIT MANAGER Rick Wright DATE 8/22/94

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) HAS BEEN PROVIDED TODAY
- (2) CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY see attached correspondence
- (3) AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

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6-173-63

Gary Yuice
SIGNATURE AND TITLE OF RESPONDENT

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1001-194
9/6/94

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(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST

TO: Mary Grace

UTILITY: BRT

FROM: Rick Wright
(AUDIT MANAGER)

(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 4

DATE OF REQUEST: 8/16

AUDIT PURPOSE: 920260-TC

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 8/16
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:

- INCIDENT TO AN INQUIRY
- OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

Please provide copies of BSE 1991 + 1990
7/5 today

TO: AUDIT MANAGER Rick Wright

DATE 8/16/99

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) HAS BEEN PROVIDED TODAY
- (2) CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____
- (3) AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.
- (4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

[Signature]
SIGNATURE AND TITLE OF RESPONDENT

00036

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION DOCUMENT / RECORD REQUEST

TO: Gary Grace

UTILITY: BST

FROM: Rick Wright
(AUDIT MANAGER)

Ruth Young
(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 2

DATE OF REQUEST: 8/16/94

AUDIT PURPOSE: 920260 - TL

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 8/16/94
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: INCIDENT TO AN INQUIRY

ITEM DESCRIPTION: Provide copies of the following documents to take with us today. OUTSIDE OF AN INQUIRY

- A) Ruth Young needs:
 - 1) Copies of several statements (B/S + I/S) for 1991 for the following companies: Sunlink, BellSouth Capital Funding Corp, BellSouth Exec Services, BellSouth Education Services, State New Financial Services, 1155 Peachtree Associates, CSL Chastain, CSL Burnham, CSL 12th Street.
 - 2) Copies of 1992 Sunlink F/S.
- B) Rick Wright needs: COPIES OF 3-016, 3-034, 3-035, 3-052, 3-058, 3-103, 3-123

TO: AUDIT MANAGER Rick Wright

DATE 8/16/94

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) HAS BEEN PROVIDED TODAY (MOST)
- (2) CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY Tallahassee, F ^{3-055 in}
- (3) AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.

(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

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Gary Grace
SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:

Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain

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SUNLINK CORPORATION
INCOME STATEMENT
THOUSANDS

REPORT PERIOD:

DEC 91

YEAR-TO-DATE
ACTUAL ^B

A

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|----|---|
| 1 | REVENUES |
| 2 | Total Operating Revenue (Inc Pub Fees) |
| 3 | Less: Pub Fees |
| 4 | Net Operating Revenue |
| 5 | OPERATING EXPENSES |
| 6 | Cost of Services/Products |
| 7 | Depreciation |
| 8 | Amortization |
| 9 | Selling, General & Admin |
| 10 | Other Operating Expenses |
| 11 | Total Operating Expenses |
| 12 | NET OPERATING INCOME |
| 13 | OTHER INCOME |
| 14 | Equity in Inc (Loss) Unconsol Cos |
| 15 | Misc Non-Operating Inc (Loss) |
| 16 | Total Other Income |
| 17 | INTEREST EXPENSE |
| 18 | INCOME BEFORE INCOME TAXES |
| 19 | INCOME TAXES - FEDERAL |
| 20 | - STATE |
| 21 | INCOME BEFORE EXTRAORDINARY ITEMS, ACCOUNTING CHANGES AND MINORITY INT |
| 22 | EXTRAORDINARY ITEMS - NET |
| 23 | ACCOUNTING CHANGES |
| 24 | MINORITY INTERESTS |
| 25 | NET INCOME (LOSS) |

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH
CORPORATION - EXCEPT UNDER WRITTEN AGREEMENT
P. 1

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00039

SUNLINK CORPORATION
BALANCE SHEET
THOUSANDS

REPORT PERIOD: DEC 91

A

CURRENT MONTH

ACTUAL

B

| | |
|----|--|
| 1 | ASSETS |
| 2 | CURRENT ASSETS |
| 3 | Cash and Cash Equivalents |
| 4 | Temporary Cash Investments |
| 5 | Accounts and Notes Receivable, Net |
| 6 | Inventories |
| 7 | Net Invest in Sales-Type Leases - Current |
| 8 | Other Current Assets |
| 9 | TOTAL CURRENT ASSETS |
| 10 | INVESTMENTS |
| 11 | Investment in Unconsol Affiliates |
| 12 | Other Investments |
| 13 | Total Investments |
| 14 | FIXED ASSETS |
| 15 | Property, Plant and Equipment |
| 16 | Less: Accumulated Depreciation |
| 17 | Net Fixed Assets |
| 18 | COST OF EQUIP UNDER OPER LEASES, NET OF ACTUAL ACCUM DEPREC OF \$ 0 |
| 19 | OTHER ASSETS |
| 20 | Intangible Assets, Net of Actual Accumulated Amortization of \$ 33 |
| 21 | Net Invest in Sales-Type Leases - Non-Curr |
| 22 | Other Non-Current Assets |
| 23 | Total Other Assets |
| 24 | TOTAL ASSETS |

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

P. 1

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00040

BALANCE SHEET
THOUSANDS

REP

DEC 91

CURRENT MONTH

ACTUAL *B**A*

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|----|---|
| 25 | LIABILITIES AND EQUITY |
| 26 | CURRENT LIABILITIES |
| 27 | Debt Maturing within One Year |
| 28 | Accounts Payable |
| 29 | Other Current and Accrued Liabilities |
| 30 | TOTAL CURRENT LIABILITIES |
| 31 | OTHER LONG-TERM DEBT |
| 32 | CAPITAL LEASE OBLIGATIONS |
| 33 | OTHER LIABILITIES |
| 34 | Deferred Income Taxes |
| 35 | Other Non-Current Liabilities |
| 36 | Total Other Liabilities |
| 37 | MINORITY INTERESTS |
| 38 | TOTAL LIABILITIES |
| 39 | STOCKHOLDERS EQUITY |
| 40 | Preferred Stock |
| 41 | Common Stock |
| 42 | Paid-In Capital |
| 43 | Retained Earnings |
| 44 | Accumulated Foreign Currency Translations |
| 45 | Total Stockholder's Equity |
| 46 | TOTAL LIABILITIES AND EQUITY |

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

P. 3

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00041

SUNLINK CORPORATION
I N C O M E S T A T E M E N T
T H O U S A N D S

REPORT PERIOD:

DEC 92

YEAR-TO-DATE

A

ACTUAL *B*

1 REVENUES
2 Total Operating Revenue (Inc Pub Fees)
3 Less: Pub Fees
4 Net Operating Revenue

5 OPERATING EXPENSES
6 Cost of Services/Products
7 Depreciation
8 Amortization
9 Selling, General & Admin
10 Other Operating Expenses
11 Total Operating Expenses

12 NET OPERATING INCOME

13 OTHER INCOME
14 Equity in Inc (Loss) Unconsol Cos
15 Misc Non-Operating Inc (Loss)
16 Total Other Income

17 INTEREST EXPENSE

18 INCOME BEFORE INCOME TAXES

19 INCOME TAXES - FEDERAL
20 - STATE

21 INCOME BEFORE EXTRAORDINARY ITEMS,
ACCOUNTING CHANGES AND MINORITY INT

22 EXTRAORDINARY ITEMS - NET
23 ACCOUNTING CHANGES
24 MINORITY INTERESTS

25 NET INCOME (LOSS)

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH
CORPORATION - EXCEPT UNDER WRITTEN AGREEMENT

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00042

SUNLINK CORPORATION
BALANCE SHEET
THOUSANDS

REPORT PERIOD: DEC 92

CURRENT MONTH

ACTUAL *B*

A

1 ASSETS

2 CURRENT ASSETS

3 Cash and Cash Equivalents

4 Temporary Cash Investments

5 Accounts and Notes Receivable, Net

6 Inventories

7 Net Invest in Sales-Type Leases - Current

8 Other Current Assets

9 TOTAL CURRENT ASSETS

10 INVESTMENTS

11 Investment in Unconsol Affiliates

12 Other Investments

13 Total Investments

14 FIXED ASSETS

15 Property, Plant and Equipment

16 Less: Accumulated Depreciation

17 Net Fixed Assets

18 COST OF EQUIP UNDER OPER LEASES, NET OF ACCU
ACCUM DEPREC OF \$ 0

19 OTHER ASSETS

20 Intangible Assets, Net of Actual Accumulat
Amortization of \$ 3

21 Net Invest in Sales-Type Leases - Non-Curr

22 Other Non-Current Assets

23 Total Other Assets

24 TOTAL ASSETS

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

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

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SUNLINK CORPORATION
BALANCE SHEET
THOUSANDS

REPORT PERIOD: DEC 92

CURRENT MONTH

ACTUAL *B*

A

25 LIABILITIES AND EQUITY

26 CURRENT LIABILITIES

27 Debt Maturing within One Year

28 Accounts Payable

29 Other Current and Accrued Liabilities

30 TOTAL CURRENT LIABILITIES

31 OTHER LONG-TERM DEBT

32 CAPITAL LEASE OBLIGATIONS

33 OTHER LIABILITIES

34 Deferred Income Taxes

35 Other Non-Current Liabilities

36 Total Other Liabilities

37 MINORITY INTERESTS

38 TOTAL LIABILITIES

39 STOCKHOLDERS EQUITY

40 Preferred Stock

41 Common Stock

42 Paid-In Capital

43 Retained Earnings

44 Accumulated Foreign Currency Translations

45 Total Stockholder's Equity

46 TOTAL LIABILITIES AND EQUITY

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

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

00044

BS CAP FUNDS CONSOL
INCOME STATEMENT
THOUSANDS

YEAR-TO-DATE
ACTUAL

DEC 91

REPORT PERIOD:

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| | |
|----|---|
| 1 | REVENUES |
| 2 | Total Operating Revenue (Inc Pub Fees) |
| 3 | Less: Pub Fees |
| 4 | Net Operating Revenue |
| 5 | OPERATING EXPENSES |
| 6 | Cost of Services/Products |
| 7 | Depreciation |
| 8 | Amortization |
| 9 | Selling, General & Admin |
| 10 | Other Operating Expenses |
| 11 | Total Operating Expenses |
| 12 | NET OPERATING INCOME |
| 13 | OTHER INCOME |
| 14 | Equity in Inc (Loss) Unconsol Cos |
| 15 | Misc Non-Operating Inc (Loss) |
| 16 | Total Other Income |
| 17 | INTEREST EXPENSE |
| 18 | INCOME BEFORE INCOME TAXES |
| 19 | INCOME TAXES - FEDERAL |
| 20 | - STATE |
| 21 | INCOME BEFORE EXTRAORDINARY ITEMS, ACCOUNTING CHANGES AND MINORITY INT |
| 22 | EXTRAORDINARY ITEMS - NET |
| 23 | ACCOUNTING CHANGES |
| 24 | MINORITY INTERESTS |
| 25 | NET INCOME (LOSS) |

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH
CORPORATION - EXCEPT UNDER WRITTEN AGREEMENT
P. 1

PROPRIETARY INFORMATION

NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

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BS CAP FUND CONSOL
 BALANCE SHEET
 THOUSANDS

REPORT PERIOD: DEC 91

CURRENT MONTH

ACTUAL *B*

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| | |
|----|--|
| 1 | ASSETS |
| 2 | CURRENT ASSETS |
| 3 | Cash and Cash Equivalents |
| 4 | Temporary Cash Investments |
| 5 | Accounts and Notes Receivable, Net |
| 6 | Inventories |
| 17 | Net Invest in Sales-Type Leases - Current |
| 8 | Other Current Assets |
| 9 | TOTAL CURRENT ASSETS |
| 10 | INVESTMENTS |
| 11 | Investment in Unconsol Affiliates |
| 12 | Other Investments |
| 13 | Total Investments |
| 14 | FIXED ASSETS |
| 15 | Property, Plant and Equipment |
| 16 | Less: Accumulated Depreciation |
| 17 | Net Fixed Assets |
| 18 | COST OF EQUIP UNDER OPER LEASES, NET OF ACTUAL ACCUM DEPREC OF \$ 0 |
| 19 | OTHER ASSETS |
| 20 | Intangible Assets, Net of Actual Accumulated Amortization of \$ 0 |
| 21 | Net Invest in Sales-Type Leases - Non-Curr |
| 22 | Other Non-Current Assets |
| 23 | Total Other Assets |
| 24 | TOTAL ASSETS |

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH
 CORPORATION EXCEPT UNDER WRITTEN AGREEMENT
 P. 1

PROPRIETARY INFORMATION
 NOT FOR USE OR DISCLOSURE OUTSIDE
 BELLSOUTH EXCEPT UNDER WRITTEN
 AGREEMENT.

BALANCE SHEET
THOUSANDS

REP

DEC 91

CURRENT MONTH

ACTUAL

A

-----B

25 LIABILITIES AND EQUITY

26 CURRENT LIABILITIES

27 Debt Maturing within One Year

28 Accounts Payable

29 Other Current and Accrued Liabilities

30 TOTAL CURRENT LIABILITIES

31 OTHER LONG-TERM DEBT

32 CAPITAL LEASE OBLIGATIONS

33 OTHER LIABILITIES

34 *Deferred Income Taxes*

35 Other Non-Current Liabilities

36 Total Other Liabilities

37 MINORITY INTERESTS

38 TOTAL LIABILITIES

39 STOCKHOLDERS EQUITY

40 Preferred Stock

41 Common Stock

42 Paid-In Capital

43 Retained Earnings

44 Accumulated Foreign Currency Translations

45 Total Stockholder's Equity

46 TOTAL LIABILITIES AND EQUITY

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

P. 3

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

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BALANCE SHEET
THOUSANDS

REP

DEC 91

CURRENT MONTH

ACTUAL

B

A

25 LIABILITIES AND EQUITY

26 CURRENT LIABILITIES

27 Debt Maturing within One Year

28 Accounts Payable

29 Other Current and Accrued Liabilities

30 TOTAL CURRENT LIABILITIES

31 OTHER LONG-TERM DEBT

32 CAPITAL LEASE OBLIGATIONS

33 OTHER LIABILITIES

34 Deferred Income Taxes

35 Other Non-Current Liabilities

36 Total Other Liabilities

37 MINORITY INTERESTS

38 TOTAL LIABILITIES

39 STOCKHOLDERS EQUITY

40 Preferred Stock

41 Common Stock

42 Paid-In Capital

43 Retained Earnings

44 Accumulated Foreign Currency Translations

45 Total Stockholder's Equity

46 TOTAL LIABILITIES AND EQUITY

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

P. 3

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

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EXECUTIVE SERVICES
BALANCE SHEET
THOUSANDS

REPORT PERIOD: DEC 91

CURRENT MONTH

ACTUAL **B**

A

1 ASSETS

2 CURRENT ASSETS

3 Cash and Cash Equivalents

4 Temporary Cash Investments

5 Accounts and Notes Receivable, Net

6 Inventories

7 Net Invest in Sales-Type Leases - Current

8 Other Current Assets

9 TOTAL CURRENT ASSETS

10 INVESTMENTS

11 Investment in Unconsol Affiliates

12 Other Investments

13 Total Investments

14 FIXED ASSETS

15 Property, Plant and Equipment

16 Less: Accumulated Depreciation

17 Net Fixed Assets

18 COST OF EQUIP UNDER OPER LEASES, NET OF ACTUAL
ACCUM DEPREC OF \$ 0

19 OTHER ASSETS

20 Intangible Assets, Net of Actual Accumulated
Amortization of \$ 0

21 Net Invest in Sales-Type Leases - Non-Curr

22 Other Non-Current Assets

23 Total Other Assets

24 TOTAL ASSETS

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH
CORPORATION EXCEPT UNDER WRITTEN AGREEMENT
P. 1

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

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EXECUTIVE SERVICES
INCOME STATEMENT
THOUSANDS

REPORT PERIOD:

DEC 91

YEAR-TO-DATE

ACTUAL **B**

A

| | |
|----|---|
| 1 | REVENUES |
| 2 | Total Operating Revenue (Inc Pub Fees) |
| 3 | Less: Pub Fees |
| 4 | Net Operating Revenue |
| 5 | OPERATING EXPENSES |
| 6 | Cost of Services/Products |
| 7 | Depreciation |
| 8 | Amortization |
| 9 | Selling, General & Admin |
| 10 | Other Operating Expenses |
| 11 | Total Operating Expenses |
| 12 | NET OPERATING INCOME |
| 13 | OTHER INCOME |
| 14 | Equity in Inc (Loss) Unconsol Cos |
| 15 | Misc Non-Operating Inc (Loss) |
| 16 | Total Other Income |
| 17 | INTEREST EXPENSE |
| 18 | INCOME BEFORE INCOME TAXES |
| 19 | INCOME TAXES - FEDERAL |
| 20 | - STATE |
| 21 | INCOME BEFORE EXTRAORDINARY ITEMS, ACCOUNTING CHANGES AND MINORITY INT |
| 22 | EXTRAORDINARY ITEMS - NET |
| 23 | ACCOUNTING CHANGES |
| 24 | MINORITY INTERESTS |
| 25 | NET INCOME (LOSS) |

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELL SOUTH
CORPORATION - EXCEPT UNDER WRITTEN AGREEMENT

P. 1

**PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELL SOUTH EXCEPT UNDER WRITTEN
AGREEMENT.**

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BS EDUCATIONAL SVCS
 I N C O M E S T A T E M E N T
 THOUSANDS

YEAR-TO-DATE
 B
 ACTUAL

DEC 91

REPORT PERIOD:
 A

| | |
|----|---|
| 1 | REVENUES |
| 2 | Total Operating Revenue (Inc Pub Fees) |
| 3 | Less: Pub Fees |
| 4 | Net Operating Revenue |
| 5 | OPERATING EXPENSES |
| 6 | Cost of Services/Products |
| 7 | Depreciation |
| 8 | Amortization |
| 9 | Selling, General & Admin |
| 10 | Other Operating Expenses |
| 11 | Total Operating Expenses |
| 12 | NET OPERATING INCOME |
| 13 | OTHER INCOME |
| 14 | Equity in Inc (Loss) Unconsol Cos |
| 15 | Misc Non-Operating Inc (Loss) |
| 16 | Total Other Income |
| 17 | INTEREST EXPENSE |
| 18 | INCOME BEFORE INCOME TAXES |
| 19 | INCOME TAXES - FEDERAL |
| 20 | - STATE |
| 21 | INCOME BEFORE EXTRAORDINARY ITEMS, ACCOUNTING CHANGES AND MINORITY INT |
| 22 | EXTRAORDINARY ITEMS - NET |
| 23 | ACCOUNTING CHANGES |
| 24 | MINORITY INTERESTS |
| 25 | NET INCOME (LOSS) |

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH CORPORATION - EXCEPT UNDER WRITTEN AGREEMENT
 P. 1

PROPRIETARY INFORMATION
 NOT FOR USE OR DISCLOSURE OUTSIDE
 BELLSOUTH EXCEPT UNDER WRITTEN
 AGREEMENT.

BS EDUCATIONAL SVCS
BALANCE SHEET
THOUSANDS

REPORT PERIOD: DEC 91

CURRENT MONTH

A

ACTUAL B

1 ASSETS

2 CURRENT ASSETS

3 Cash and Cash Equivalents

4 Temporary Cash Investments

5 Accounts and Notes Receivable, Net

6 Inventories

7 Net Invest in Sales-Type Leases - Current

8 Other Current Assets

9 TOTAL CURRENT ASSETS

10 INVESTMENTS

11 Investment in Unconsol Affiliates

12 Other Investments

13 Total Investments

14 FIXED ASSETS

15 Property, Plant and Equipment

16 Less: Accumulated Depreciation

17 Net Fixed Assets

18 COST OF EQUIP UNDER OPER LEASES, NET OF ACTUAL
ACCUM DEPREC OF \$ 0

19 OTHER ASSETS

20 Intangible Assets, Net of Actual Accumulated
Amortization of \$ 0

21 Net Invest in Sales-Type Leases - Non-Curr

22 Other Non-Current Assets

23 Total Other Assets

24 TOTAL ASSETS

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

P. 1

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

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BALANCE SHEET
THOUSANDS

REP

DEC 91

CURRENT MONTH

ACTUAL

A

----- B

25 LIABILITIES AND EQUITY

26 CURRENT LIABILITIES

27 Debt Maturing within One Year

28 Accounts Payable

29 Other Current and Accrued Liabilities

30 TOTAL CURRENT LIABILITIES

31 OTHER LONG-TERM DEBT

32 CAPITAL LEASE OBLIGATIONS

33 OTHER LIABILITIES

34 Deferred Income Taxes

35 Other Non-Current Liabilities

36 Total Other Liabilities

37 MINORITY INTERESTS

38 TOTAL LIABILITIES

39 STOCKHOLDERS EQUITY

40 Preferred Stock

41 Common Stock

42 Paid-in Capital

43 Retained Earnings

44 Accumulated Foreign Currency Translations

45 Total Stockholder's Equity

46 TOTAL LIABILITIES AND EQUITY

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

P. 3

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

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DATA IN SVCS
INCOME STATEMENT
THOUSANDS

REPORT PERIOD:

DEC 91

YEAR-TO-DATE

A

ACTUAL B

1 REVENUES
2 Total Operating Revenue (Inc Pub Fees)
3 Less: Pub Fees
4 Net Operating Revenue

5 OPERATING EXPENSES
6 Cost of Services/Products
7 Depreciation
8 Amortization
9 Selling, General & Admin
10 Other Operating Expenses
11 Total Operating Expenses

12 NET OPERATING INCOME

13 OTHER INCOME
14 Equity in Inc (Loss) Unconsol Cos
15 Misc Non-Operating Inc (Loss)
16 Total Other Income

17 INTEREST EXPENSE

18 INCOME BEFORE INCOME TAXES

19 INCOME TAXES - FEDERAL
20 - STATE

21 INCOME BEFORE EXTRAORDINARY ITEMS,
ACCOUNTING CHANGES AND MINORITY INT

22 EXTRAORDINARY ITEMS - NET
23 ACCOUNTING CHANGES
24 MINORITY INTERESTS

25 NET INCOME (LOSS)

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH
CORPORATION - EXCEPT UNDER WRITTEN AGREEMENT

P. 1

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00054

DATASERV . IN SVCS
BALANCE SHEET
THOUSANDS

REPORT PERIOD: DEC 91

CURRENT MONTH

ACTUAL

A

1 ASSETS

2 CURRENT ASSETS

3 Cash and Cash Equivalents

4 Temporary Cash Investments

5 Accounts and Notes Receivable, Net

6 Inventories

7 Net Invest in Sales-Type Leases - Current

8 Other Current Assets

9 TOTAL CURRENT ASSETS

10 INVESTMENTS

11 Investment in Unconsol Affiliates

12 Other Investments

13 Total Investments

14 FIXED ASSETS

15 Property, Plant and Equipment

16 Less: Accumulated Depreciation

17 Net Fixed Assets

18 COST OF EQUIP UNDER OPER LEASES, NET OF ACTUAL
ACCUM DEPREC OF \$ 0

19 OTHER ASSETS

20 Intangible Assets, Net of Actual Accumulated
Amortization of \$ 0

21 Net Invest in Sales-Type Leases - Non-Curr

22 Other Non-Current Assets

23 Total Other Assets

24 TOTAL ASSETS

B

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

P. 1

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00055

BALANCE SHEET
THOUSANDS

REP

DEC 91

CURRENT MONTH

ACTUAL

A

25 LIABILITIES AND EQUITY

26 CURRENT LIABILITIES

27 Debt Maturing within One Year

28 Accounts Payable

29 Other Current and Accrued Liabilities

30 TOTAL CURRENT LIABILITIES

31 OTHER LONG-TERM DEBT

32 CAPITAL LEASE OBLIGATIONS

33 OTHER LIABILITIES

34 Deferred Income Taxes

35 Other Non-Current Liabilities

36 Total Other Liabilities

37 MINORITY INTERESTS

38 TOTAL LIABILITIES

39 STOCKHOLDERS EQUITY

40 Preferred Stock

41 Common Stock

42 Paid-In Capital

43 Retained Earnings

44 Accumulated Foreign Currency Translations

45 Total Stockholder's Equity

46 TOTAL LIABILITIES AND EQUITY

B

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH
CORPORATION EXCEPT UNDER WRITTEN AGREEMENT
P. 3

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00056

**1155 PEACHTREE ASSOCIATES
(CAMPANILE)**

**CONSOLIDATED STATEMENT OF OPERATIONS
For the Twelve Months Ended December 31, 1992**

| <i>A</i> | Year-to-Date | | |
|-----------------------------|---------------------------|---------------------------|---|
| | <i>B</i> <u>Actual</u> | <i>C</i> <u>Budget</u> | <i>D</i> Favorable (Unfavorable) <u>Variance</u> |
| 1 <u>Revenues</u> | | | |
| 2 Office Tower | | | |
| 3 Parking | | | |
| 4 Tenant Maintenance | | | |
| 5 Health Club | | | |
| 6 Total Revenues | | | |
| 7 <u>Operating Expenses</u> | | | |
| 8 Office Tower | | | |
| 9 Parking | | | |
| 10 Tenant Maintenance | | | |
| 11 Health Club | | | |
| 12 Partnership | | | |
| 13 Total Operating | | | |
| 14 Expenses | | | |
| 15 Debt Service | | | |
| 16 Cash Flow before | | | |
| 17 Interest Income | | | |
| 18 Interest Income | | | |
| 19 Cash Flow from | | | |
| 20 Operations | | | |

**PROPRIETARY INFORMATION
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BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.**

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**1155 PEACHTREE ASSOCIATES
(CAMPANILE)**

BALANCE SHEET
As of December 31, 1992 and December 31, 1991

| | | As of December 31, 1992 | As of December 31, 1991 |
|----|--|-------------------------------|-------------------------------|
| | <i>A</i> | <i>B</i> | <i>C</i> |
| 1 | ASSETS | | |
| 2 | Property: | | |
| 3 | Land | | |
| 4 | Landscaping | | |
| 5 | Building and Improvements | | |
| 6 | Furniture, Equipment, and Signs | | |
| 7 | Construction Period Interest and Taxes | | |
| 8 | Parking Deck | | |
| 9 | Less: Accumulated Depreciation | | |
| 10 | Property, Net | | |
| 11 | Cash and Short-Term Investments | | |
| 12 | Accounts Receivable | | |
| 13 | Unbilled Tenant Receivables | | |
| 14 | Deferred Costs, Net of Amortization | | |
| 15 | \$337,193 and \$361,071 | | |
| 16 | Prepaid Expenses and Other Assets | | |
| 17 | Total Assets | | |
| 18 | <u>LIABILITIES AND VENTURERS' CAPITAL</u> | | |
| 19 | Note Payable | | |
| 20 | Accounts Payable and Other Accrued | | |
| 21 | Liabilities | | |
| 22 | Total Liabilities | | |
| 23 | Venturers' Capital: | | |
| 24 | BellSouth Corporation | | |
| 25 | CA Fourteenth Investors, Ltd. | | |
| 26 | Total Venturers' Capital | | |
| 27 | Total Liabilities and Venturers' | | |
| 28 | Capital | | |

**PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELL SOUTH EXCEPT UNDER WRITTEN
AGREEMENT.**

00058

A

1992 P & L - ACTUAL

B
CSL
CHASTAN

C
CSL
BIRMINGHAM

D
CSL
TWELFTH ST.

1 REVENUE:

- 2 Base Rent
- 3 Common Area Contribution
- 4 Interest Income
- 5 Miscellaneous Income
- 6 Parking Income
- 7 Proceeds from Sale

8 TOTAL REVENUE

9 EXPENSES:

- 10 Operating
- 11 Administration
- 12 Real Estate Taxes
- 13 Insurance
- 14 Marketing Expenses
- 15 Leasing Expenses
- 16 Management Fees
- 17 Bad Debt Expense
- 18 Interest Construction Loan
- 19 Interest First Mortgage

20 TOTAL EXPENSES AND DEBT SERVICE

21 NET CASH FLOW FROM OPERATIONS

- 22 Amortization - Principal Add Back
- 23 Depreciation - Book
- 24 Amortization - Rental Income
- 25 Amortization - Loan Costs
- 26 Amortization - Tenant Allowance
- 27 Amortization - Start up Costs
- 28 Amortization - Organization Costs
- 29 Amortization - Procurement Fees/Other
- 30 Amortization - Cash Out Commissions
- 31 Amortization - Lease Buy Out
- 32 Amortization - Lease Overseas Fees
- 33 Amortization - Other Costs
- 34 Capitalization of Operating Deficits

35 TOTAL DEPRECIATION & AMORTIZATION

36 NET INCOME (LOSS):

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00059

A
1772

B C D
CHASTAIN BIRMINGHAM TWELFTH ST.

- 1 C&A CONSOL - BALANCE SHEET
- 2 A. J. HBS WK1
- 3 ASSETS
- 4 CASH
- 5 PETTY CASH
- 6 ACCOUNTS RECEIVABLE - TENANTS
- 7 ACCRUED ACCOUNTS REC.
- 8 UNBILLED TENANT RECEIVABLES
- 9 ACCOUNTS RECEIVABLE - OTHER
- 10 NOTES RECEIVABLE
- 11 ACCRUED INTEREST REC.
- 12 ALLOWANCE FOR DOUBTFUL ACCOUNTS
- 13 LAND
- 14 LAND - CARRYING COST
- 15 LAND - CLOSING COSTS
- 16 LAND OTHER
- 17 BUILDING
- 18 LEASE OPERATIONS
- 19 LEASE ALLOWANCES
- 20 LAND IMPROVEMENTS
- 21 LANDSCAPING
- 22 MINOR EQUIPMENT
- 23 SIGNS
- 24 FURNITURE & FIXTURES
- 25 LEASING OFFICE
- 26 CONSTRUCTION IN PROGRESS
- 27 BUILDING
- 28 TENANT ALLOWANCE
- 29 LAND IMPROV.
- 30 LANDSCAPING
- 31 MINOR EQUIPMENT
- 32 OFFICE FURNITURE
- 33 SIGNS
- 34 FURNITURE & FIXTURES
- 35 LEASING OFFICE
- 36 MAINT. INVENTORY
- 37 OTHER ASSETS
- 38 ACCUM AMORT OTHER ASSETS
- 39 LEASE WORK
- 40 DEVELOPMENT COSTS
- 41 REST MONEY DEPOSIT
- 42 NON-REDEEMABLE DEPOSITS
- 43 PROCUREMENT FEES
- 44 ACCUMULATED AMORT P/F
- 45 CASH OUT COMMISSIONS
- 46 ACCUMULATED AMORT C/O
- 47 LEASE BUY OUT
- 48 ACCUM AMORT LEASE BUY OUT
- 49 PERM LOAN CLOSING
- 50 ACCUMULATED AMORT LOAN CLOSING
- 51 DEFERRED START UP
- 52 ACCUMULATED AMORT DEFERRED COSTS
- 53 ORGANIZATIONAL COST
- 54 ACCUMULATED AMORT ORG COSTS
- 55 TENANT COORDINATION
- 56 ACCUM AMORT. COORD. FEE
- 57 PREPAID EXPENSES
- 58 LEASE OVERSEEING FEES
- 59 ACCUM AMORT LEASE OVERSEE
- 60 TOTAL ASSETS

090060

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OF
BELLSOUTH EXCEPT UNDER WR
AGREEMENT.

A
1992

- 64CS CONSOL - BALANCE SHEET
- 64A 4THBS WK1
- 64B 10THBS WK1
- 64C LIABILITIES
- 64D AP TRADE
- 64E AP - MER. ASSOC.
- 64F PROPERTY TAXES PAYABLE
- 64G AP OTHER
- 64H RETAINAGE PAYABLE
- 64I ACCRUED INTEREST PAYABLE
- 64J OTHER ACCRUED LIABILITIES
- 64K NOTE PAYABLE - ADVANCE
- 64L NOTE PAYABLE - FIRST MORT.
- 64M PRINCIPAL AMORT - FIRST MORT.
- 64N SECURITY DEPOSITS
- 64O 10% DEPOSITS
- 64P 10% TENANT RENTS
- 64Q 10% ID PARKING

B C D
CHASTAIN BIRMINGHAM TWELFTH ST.

- 64R TOTAL LIABILITIES
- 64S CAPITAL CONTRIBUTION - CASH
- 64T CAPITAL CONTRIBUTION
- 64U ACCUM EARNINGS LOSS
- 64V PRIOR YEAR INCOME LOSS
- 64W DISTRIBUTIONS TO PARTNERS
- 64X CURRENT PROFIT LOSS
- 64Y TOTAL CAPITAL
- 64Z TOTAL LIABILITIES & CAPITAL
- 64AA ASSETS + LIABILITIES

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

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00062

11-1

BALANCE SHEET
THOUSANDS

REP

DEC 90

A

CURRENT MONTH

ACTUAL B

00063

25 LIABILITIES AND EQUITY
26 CURRENT LIABILITIES
27 Debt Maturing within One Year
28 Accounts Payable
29 Other Current and Accrued Liabilities
30 TOTAL CURRENT LIABILITIES
31 OTHER LONG-TERM DEBT
32 CAPITAL LEASE OBLIGATIONS
33 OTHER LIABILITIES
34 Deferred Income Taxes
35 Other Non-Current Liabilities
36 Total Other Liabilities
37 MINORITY INTERESTS
38 TOTAL LIABILITIES
39 STOCKHOLDERS EQUITY
40 Preferred Stock
41 Common Stock
42 Paid-In Capital
43 Retained Earnings
44 Accumulated Foreign Currency Translations
45 Total Stockholder's Equity
46 TOTAL LIABILITIES AND EQUITY

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

P. 3

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00063

THE BERRY COMPANY
INCOME STATEMENT
THOUSANDS

REPORT PERIOD:

DEC 91

YEAR-TO-DATE
ACTUAL *B*

A

| | |
|----|---|
| 1 | REVENUES |
| 2 | Total Operating Revenue (Inc Pub Fees) |
| 3 | Less: Pub Fees |
| 4 | Net Operating Revenue |
| 5 | OPERATING EXPENSES |
| 6 | Cost of Services/Products |
| 7 | Depreciation |
| 8 | Amortization |
| 9 | Selling, General & Admin |
| 10 | Other Operating Expenses |
| 11 | Total Operating Expenses |
| 12 | NET OPERATING INCOME |
| 13 | OTHER INCOME |
| 14 | Equity in Inc (Loss) Unconsol Cos |
| 15 | Misc Non-Operating Inc (Loss) |
| 16 | Total Other Income |
| 17 | INTEREST EXPENSE |
| 18 | INCOME BEFORE INCOME TAXES |
| 19 | INCOME TAXES - FEDERAL |
| 20 | - STATE |
| 21 | INCOME BEFORE EXTRAORDINARY ITEMS, ACCOUNTING CHANGES AND MINORITY INT |
| 22 | EXTRAORDINARY ITEMS - NET |
| 23 | ACCOUNTING CHANGES |
| 24 | MINORITY INTERESTS |
| 25 | NET INCOME (LOSS) |

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH
CORPORATION - EXCEPT UNDER WRITTEN AGREEMENT
P. 1

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00064

BS MARKETING PROGRAM
 INCOME STATEMENT
 THOUSANDS

YEAR-TO-DATE
 ACTUAL **B**

DEC 91

REPORT PERIOD: **A**

| | |
|----|---|
| 1 | REVENUES |
| 2 | Total Operating Revenue (Inc Pub Fees) |
| 3 | Less: Pub Fees |
| 4 | Net Operating Revenue |
| 5 | OPERATING EXPENSES |
| 6 | Cost of Services/Products |
| 7 | Depreciation |
| 8 | Amortization |
| 9 | Selling, General & Admin |
| 10 | Other Operating Expenses |
| 11 | Total Operating Expenses |
| 12 | NET OPERATING INCOME |
| 13 | OTHER INCOME |
| 14 | Equity In Inc (Loss) Unconsol Cos |
| 15 | Misc Non-Operating Inc (Loss) |
| 16 | Total Other Income |
| 17 | INTEREST EXPENSE |
| 18 | INCOME BEFORE INCOME TAXES |
| 19 | INCOME TAXES - FEDERAL |
| 20 | - STATE |
| 21 | INCOME BEFORE EXTRAORDINARY ITEMS, ACCOUNTING CHANGES AND MINORITY INT |
| 22 | EXTRAORDINARY ITEMS - NET |
| 23 | ACCOUNTING CHANGES |
| 24 | MINORITY INTERESTS |
| 25 | NET INCOME (LOSS) |

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH CORPORATION - EXCEPT UNDER WRITTEN AGREEMENT
 P. 1

PROPRIETARY INFORMATION
 NOT FOR USE OR DISCLOSURE OUTSIDE
 BELLSOUTH EXCEPT UNDER WRITTEN
 AGREEMENT.

THE BELL COMPANY
BALANCE SHEET
THOUSANDS

REPORT PERIOD: DEC 91

A

CURRENT MONTH
ACTUAL B

1 ASSETS
2 CURRENT ASSETS
3 Cash and Cash Equivalents
4 Temporary Cash Investments
5 Accounts and Notes Receivable, Net
6 Inventories
7 Net Invest in Sales-Type Leases - Current
8 Other Current Assets
9 TOTAL CURRENT ASSETS
10 INVESTMENTS
11 Investment in Unconsol Affiliates
12 Other Investments
13 Total Investments
14 FIXED ASSETS
15 Property, Plant and Equipment
16 Less: Accumulated Depreciation
17 Net Fixed Assets
18 COST OF EQUIP UNDER OPER LEASES, NET OF ACTUAL
ACCUM DEPREC OF \$ 0
19 OTHER ASSETS
20 Intangible Assets, Net of Actual Accumulated
Amortization of \$ 525
21 Net Invest in Sales-Type Leases - Non-Curr
22 Other Non-Current Assets
23 Total Other Assets
24 TOTAL ASSETS

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH
CORPORATION EXCEPT UNDER WRITTEN AGREEMENT
P. 1

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

99000

BS ENTERPRISES
INCOME STATEMENT
THOUSANDS

REPORT PERIOD:

DEC 91

YEAR-TO-DATE
ACTUAL *B*

A

| | |
|----|---|
| 1 | REVENUES |
| 2 | Total Operating Revenue (Inc Pub Fees) |
| 3 | Less: Pub Fees |
| 4 | Net Operating Revenue |
| 5 | OPERATING EXPENSES |
| 6 | Cost of Services/Products |
| 7 | Depreciation |
| 8 | Amortization |
| 9 | Selling, General & Admin |
| 10 | Other Operating Expenses |
| 11 | Total Operating Expenses |
| 12 | NET OPERATING INCOME |
| 13 | OTHER INCOME |
| 14 | Equity in Inc (Loss) Unconsol Cos |
| 15 | Misc Non-Operating Inc (Loss) |
| 16 | Total Other Income |
| 17 | INTEREST EXPENSE |
| 18 | INCOME BEFORE INCOME TAXES |
| 19 | INCOME TAXES - FEDERAL |
| 20 | - STATE |
| 21 | INCOME BEFORE EXTRAORDINARY ITEMS, ACCOUNTING CHANGES AND MINORITY INT |
| 22 | EXTRAORDINARY ITEMS - NET |
| 23 | ACCOUNTING CHANGES |
| 24 | MINORITY INTERESTS |
| 25 | NET INCOME (LOSS) |

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH
CORPORATION - EXCEPT UNDER WRITTEN AGREEMENT
P. 1

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00067

BS ENT... RISES
BALANCE SHEET
THOUSANDS

REPORT PERIOD: DEC 91

A

CURRENT MONTH

ACTUAL

-----B

1 ASSETS

2 CURRENT ASSETS

3 Cash and Cash Equivalents

4 Temporary Cash Investments

5 Accounts and Notes Receivable, Net

6 Inventories

7 Net Invest in Sales-Type Leases - Current

8 Other Current Assets

9 TOTAL CURRENT ASSETS

10 INVESTMENTS

11 Investment in Unconsol Affiliates

12 Other Investments

13 Total Investments

14 FIXED ASSETS

15 Property, Plant and Equipment

16 Less: Accumulated Depreciation

17 Net Fixed Assets

18 COST OF EQUIP UNDER OPER LEASES, NET OF ACTUAL
ACCUM DEPREC OF \$ 0

19 OTHER ASSETS

20 Intangible Assets, Net of Actual Accumulated
Amortization of \$ 285

21 Net Invest in Sales-Type Leases - Non-Curr

22 Other Non-Current Assets

23 Total Other Assets

24 TOTAL ASSETS

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

P. 1

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00008

BALANCE SHEET
THOUSANDS

REP

DEC 91

CURRENT MONTH

ACTUAL

A-----*B*

25 LIABILITIES AND EQUITY

26 CURRENT LIABILITIES

27 Debt Maturing within One Year

28 Accounts Payable

29 Other Current and Accrued Liabilities

30 TOTAL CURRENT LIABILITIES

31 OTHER LONG-TERM DEBT

32 CAPITAL LEASE OBLIGATIONS

33 OTHER LIABILITIES

34 Deferred Income Taxes

35 Other Non-Current Liabilities

36 Total Other Liabilities

37 MINORITY INTERESTS

38 TOTAL LIABILITIES

39 STOCKHOLDERS EQUITY

40 Preferred Stock

41 Common Stock

42 Paid-In Capital

43 Retained Earnings

44 Accumulated Foreign Currency Translations

45 Total Stockholder's Equity

46 TOTAL LIABILITIES AND EQUITY

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

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

69000

BALANCE SHEET
THOUSANDS

REP DEC 91

CURRENT MONTH

ACTUAL

A

B

- 25 LIABILITIES AND EQUITY
- 26 CURRENT LIABILITIES
- 27 Debt Maturing within One Year
- 28 Accounts Payable
- 29 Other Current and Accrued Liabilities
- 30 TOTAL CURRENT LIABILITIES
- 31 OTHER LONG-TERM DEBT
- 32 CAPITAL LEASE OBLIGATIONS
- 33 OTHER LIABILITIES
- 34 Deferred Income Taxes
- 35 Other Non-Current Liabilities
- 36 Total Other Liabilities
- 37 MINORITY INTERESTS
- 38 TOTAL LIABILITIES
- 39 STOCKHOLDERS EQUITY
- 40 Preferred Stock
- 41 Common Stock
- 42 Paid-In Capital
- 43 Retained Earnings
- 44 Accumulated Foreign Currency Translations
- 45 Total Stockholder's Equity
- 46 TOTAL LIABILITIES AND EQUITY

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH CORPORATION EXCEPT UNDER WRITTEN AGREEMENT
P. 3

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00070

THE BERRY COMPANY
INCOME STATEMENT
THOUSANDS

REPORT PERIOD:

DEC 92

YEAR-TO-DATE

A

ACTUAL B

1 REVENUES
2 Total Operating Revenue (Inc Pub Fees)
3 Less: Pub Fees
4 Net Operating Revenue
5 OPERATING EXPENSES
6 Cost of Services/Products
7 Depreciation
8 Amortization
9 Selling, General & Admin
10 Other Operating Expenses
11 Total Operating Expenses
12 NET OPERATING INCOME
13 OTHER INCOME
14 Equity in Inc (Loss) Unconsol Cos
15 Misc Non-Operating Inc (Loss)
16 Total Other Income
17 INTEREST EXPENSE
18 INCOME BEFORE INCOME TAXES
19 INCOME TAXES - FEDERAL
20 - STATE
21 INCOME BEFORE EXTRAORDINARY ITEMS,
ACCOUNTING CHANGES AND MINORITY INT
22 EXTRAORDINARY ITEMS - NET
23 ACCOUNTING CHANGES
24 MINORITY INTERESTS
25 NET INCOME (LOSS)

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELL SOUTH
CORPORATION - EXCEPT UNDER WRITTEN AGREEMENT

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELL SOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00071

BALANCE SHEET
THOUSANDS

REP

DEC 92

CURRENT MONTH

ACTUAL

A

B

- 25 LIABILITIES AND EQUITY
- 26 CURRENT LIABILITIES
- 27 Debt Maturing within One Year
- 28 Accounts Payable
- 29 Other Current and Accrued Liabilities
- 30 TOTAL CURRENT LIABILITIES
- 31 OTHER LONG-TERM DEBT
- 32 CAPITAL LEASE OBLIGATIONS
- 33 OTHER LIABILITIES
- 34 Deferred Income Taxes
- 35 Other Non-Current Liabilities
- 36 Total Other Liabilities
- 37 MINORITY INTERESTS
- 38 TOTAL LIABILITIES
- 39 STOCKHOLDERS EQUITY
- 40 Preferred Stock
- 41 Common Stock
- 42 Paid-in Capital
- 43 Retained Earnings
- 44 Accumulated Foreign Currency Translations
- 45 Total Stockholder's Equity
- 46 TOTAL LIABILITIES AND EQUITY

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELL SOUTH CORPORATION EXCEPT UNDER WRITTEN AGREEMENT
P. 3

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELL SOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00072

BS ENTERPRISES
INCOME STATEMENT
THOUSANDS

REPORT PERIOD:

DEC 90

YEAR-TO-DATE

ACTUAL **B**

A

| | |
|----|---|
| 1 | REVENUES |
| 2 | Total Operating Revenue (Inc Pub Fees) |
| 3 | Less: Pub Fees |
| 4 | Net Operating Revenue |
| 5 | OPERATING EXPENSES |
| 6 | Cost of Services/Products |
| 7 | Depreciation |
| 8 | Amortization |
| 9 | Selling, General & Admin |
| 10 | Other Operating Expenses |
| 11 | Total Operating Expenses |
| 12 | NET OPERATING INCOME |
| 13 | OTHER INCOME |
| 14 | Equity in Inc (Loss) Unconsol Cos |
| 15 | Misc Non-Operating Inc (Loss) |
| 16 | Total Other Income |
| 17 | INTEREST EXPENSE |
| 18 | INCOME BEFORE INCOME TAXES |
| 19 | INCOME TAXES - FEDERAL |
| 20 | - STATE |
| 21 | INCOME BEFORE EXTRAORDINARY ITEMS, ACCOUNTING CHANGES AND MINORITY INT |
| 22 | EXTRAORDINARY ITEMS - NET |
| 23 | ACCOUNTING CHANGES |
| 24 | MINORITY INTERESTS |
| 25 | NET INCOME (LOSS) |

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELL SOUTH
CORPORATION - EXCEPT UNDER WRITTEN AGREEMENT
P. 1

**PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELL SOUTH EXCEPT UNDER WRITTEN
AGREEMENT.**

00073

BS ... ERPRISES
B A L A N C E S H E E T
THOUSANDS

REPORT PERIOD: DEC 90

CURRENT MONTH

ACTUAL
-----B

A

| | | |
|----|--|-----|
| 1 | ASSETS | |
| 2 | CURRENT ASSETS | |
| 3 | Cash and Cash Equivalents | |
| 4 | Temporary Cash Investments | |
| 5 | Accounts and Notes Receivable, Net | |
| 6 | Inventories | |
| 7 | Net Invest in Sales-Type Leases - Current | |
| 8 | Other Current Assets | |
| 9 | TOTAL CURRENT ASSETS | |
| 10 | INVESTMENTS | |
| 11 | Investment in Unconsol Affiliates | |
| 12 | Other Investments | |
| 13 | Total Investments | |
| 14 | FIXED ASSETS | |
| 15 | Property, Plant and Equipment | |
| 16 | Less: Accumulated Depreciation | |
| 17 | Net Fixed Assets | |
| 18 | COST OF EQUIP UNDER OPER LEASES, NET OF ACTUAL ACCUM DEPREC OF \$ | 0 |
| 19 | OTHER ASSETS | |
| 20 | Intangible Assets, Net of Actual Accumulated Amortization of \$ | 177 |
| 21 | Net Invest in Sales-Type Leases - Non-Curr | |
| 22 | Other Non-Current Assets | |
| 23 | Total Other Assets | |
| 24 | TOTAL ASSETS | |

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH CORPORATION EXCEPT UNDER WRITTEN AGREEMENT
P. 1

**PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.**

BALANCE SHEET
THOUSANDS

REP

DEC 90

CURRENT MONTH

ACTUAL

B

A

- 25 LIABILITIES AND EQUITY
- 26 CURRENT LIABILITIES
 - 27 Debt Maturing within One Year
 - 28 Accounts Payable
 - 29 Other Current and Accrued Liabilities
- 30 TOTAL CURRENT LIABILITIES
- 31 OTHER LONG-TERM DEBT
- 32 CAPITAL LEASE OBLIGATIONS
- 33 OTHER LIABILITIES
 - 34 Deferred Income Taxes
 - 35 Other Non-Current Liabilities
 - 36 Total Other Liabilities
- 37 MINORITY INTERESTS
- 38 TOTAL LIABILITIES
- 39 STOCKHOLDERS EQUITY
 - 40 Preferred Stock
 - 41 Common Stock
 - 42 Paid-In Capital
 - 43 Retained Earnings
 - 44 Accumulated Foreign Currency Translations
 - 45 Total Stockholder's Equity
- 46 TOTAL LIABILITIES AND EQUITY

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH CORPORATION EXCEPT UNDER WRITTEN AGREEMENT
P. 3

**PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.**

00075

BS ENTERPRISES
INCOME STATEMENT
THOUSANDS

REPORT PERIOD:

DEC 91

YEAR-TO-DATE
ACTUAL ^B

A

| | |
|----|---|
| 1 | REVENUES |
| 2 | Total Operating Revenue (Inc Pub Fees) |
| 3 | Less: Pub Fees |
| 4 | Net Operating Revenue |
| 5 | OPERATING EXPENSES |
| 6 | Cost of Services/Products |
| 7 | Depreciation |
| 8 | Amortization |
| 9 | Selling, General & Admin |
| 10 | Other Operating Expenses |
| 11 | Total Operating Expenses |
| 12 | NET OPERATING INCOME |
| 13 | OTHER INCOME |
| 14 | Equity in Inc (Loss) Unconsol Cos |
| 15 | Misc Non-Operating Inc (Loss) |
| 16 | Total Other Income |
| 17 | INTEREST EXPENSE |
| 18 | INCOME BEFORE INCOME TAXES |
| 19 | INCOME TAXES - FEDERAL |
| 20 | - STATE |
| 21 | INCOME BEFORE EXTRAORDINARY ITEMS, ACCOUNTING CHANGES AND MINORITY INT |
| 22 | EXTRAORDINARY ITEMS - NET |
| 23 | ACCOUNTING CHANGES |
| 24 | MINORITY INTERESTS |
| 25 | NET INCOME (LOSS) |

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH
CORPORATION - EXCEPT UNDER WRITTEN AGREEMENT
P. 1

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00076

BS MARKET... PROGRAM
BALANCE SHEET
THOUSANDS

REPORT PERIOD: DEC 91

CURRENT MONTH

ACTUAL *B*

A

1 ASSETS

2 CURRENT ASSETS

3 Cash and Cash Equivalents

4 Temporary Cash Investments

5 Accounts and Notes Receivable, Net

6 Inventories

7 Net Invest in Sales-Type Leases - Current

8 Other Current Assets

9 TOTAL CURRENT ASSETS

10 INVESTMENTS

11 Investment in Unconsol Affiliates

12 Other Investments

13 Total Investments

14 FIXED ASSETS

15 Property, Plant and Equipment

16 Less: Accumulated Depreciation

17 Net Fixed Assets

18 COST OF EQUIP UNDER OPER LEASES, NET OF ACTUAL
ACCU M DEPREC OF \$ 0

19 OTHER ASSETS

20 Intangible Assets, Net of Actual Accumulated
Amortization of \$ 4,624

21 Net Invest in Sales-Type Leases - Non-Curr

22 Other Non-Current Assets

23 Total Other Assets

24 TOTAL ASSETS

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH
CORPORATION EXCEPT UNDER WRITTEN AGREEMENT
P. 1

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

22000

BALANCE SHEET
THOUSANDS

REP

DEC 91

CURRENT MONTH

ACTUAL

A

-----B

25 LIABILITIES AND EQUITY

26 CURRENT LIABILITIES

27 Debt Maturing within One Year

28 Accounts Payable

29 Other Current and Accrued Liabilities

30 TOTAL CURRENT LIABILITIES

31 OTHER LONG-TERM DEBT

32 CAPITAL LEASE OBLIGATIONS

33 OTHER LIABILITIES

34 Deferred Income Taxes

35 Other Non-Current Liabilities

36 Total Other Liabilities

37 MINORITY INTERESTS

38 TOTAL LIABILITIES

39 STOCKHOLDERS EQUITY

40 Preferred Stock

41 Common Stock

42 Paid-in Capital

43 Retained Earnings

44 Accumulated Foreign Currency Translations

45 Total Stockholder's Equity

46 TOTAL LIABILITIES AND EQUITY

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELL SOUTH
CORPORATION EXCEPT UNDER WRITTEN AGREEMENT
P. 3

PROPRIETARY INFORMATION
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AGREEMENT.

00078

INTELLIGENT MEDIA SR
I N C O M E S T A T E M E N T
T H O U S A N D S

REPORT PERIOD:

DEC 92

A

YEAR-TO-DATE

ACTUAL B

1 REVENUES
2 Total Operating Revenue (Inc Pub Fees)
3 Less: Pub Fees
4 Net Operating Revenue

5 OPERATING EXPENSES
6 Cost of Services/Products
7 Depreciation
8 Amortization
9 Selling, General & Admin
10 Other Operating Expenses
11 Total Operating Expenses

12 NET OPERATING INCOME

13 OTHER INCOME
14 Equity In Inc (Loss) Unconsol Cos
15 Misc Non-Operating Inc (Loss)
16 Total Other Income

17 INTEREST EXPENSE

18 INCOME BEFORE INCOME TAXES

19 INCOME TAXES - FEDERAL
20 - STATE

21 INCOME BEFORE EXTRAORDINARY ITEMS,
ACCOUNTING CHANGES AND MINORITY INT

22 EXTRAORDINARY ITEMS - NET
23 ACCOUNTING CHANGES
24 MINORITY INTERESTS

25 NET INCOME (LOSS)

00079

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH
CORPORATION - EXCEPT UNDER WRITTEN AGREEMENT

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

INTELLIGENT MEDIA SR
BALANCE SHEET
THOUSANDS

REPORT PERIOD: DEC 92

CURRENT MONTH

ACTUAL

B

A

1 ASSETS

2 CURRENT ASSETS

3 Cash and Cash Equivalents

4 Temporary Cash Investments

5 Accounts and Notes Receivable, Net

6 Inventories

7 Net Invest in Sales-Type Leases - Current

8 Other Current Assets

9 TOTAL CURRENT ASSETS

10 INVESTMENTS

11 Investment in Unconsol Affiliates

12 Other Investments

13 Total Investments

14 FIXED ASSETS

15 Property, Plant and Equipment

16 Less: Accumulated Depreciation

17 Net Fixed Assets

18 COST OF EQUIP UNDER OPER LEASES, NET OF ACCUM
ACCUM DEPREC OF \$ 0

19 OTHER ASSETS

20 Intangible Assets, Net of Actual Accumulat
Amortization of \$ 0

21 Net Invest in Sales-Type Leases - Non-Curr

22 Other Non-Current Assets

23 Total Other Assets

24 TOTAL ASSETS

PROPRIETARY INFORMATION
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AGREEMENT.

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

08080

INTELLIGENT MEDIA SR
BALANCE SHEET
THOUSANDS

REPORT PERIOD: DEC 92

CURRENT MONTH

ACTUAL

B

A

25 LIABILITIES AND EQUITY

26 CURRENT LIABILITIES

27 Debt Maturing within One Year

28 Accounts Payable

29 Other Current and Accrued Liabilities

30 TOTAL CURRENT LIABILITIES

31 OTHER LONG-TERM DEBT

32 CAPITAL LEASE OBLIGATIONS

33 OTHER LIABILITIES

34 Deferred Income Taxes

35 Other Non-Current Liabilities

36 Total Other Liabilities

37 MINORITY INTERESTS

38 TOTAL LIABILITIES

39 STOCKHOLDERS EQUITY

40 Preferred Stock

41 Common Stock

42 Paid-In Capital

43 Retained Earnings

44 Accumulated Foreign Currency Translations

45 Total Stockholder's Equity

46 TOTAL LIABILITIES AND EQUITY

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

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

00081

THE BERRY COMPANY
INCOME STATEMENT
THOUSANDS

REPORT PERIOD:

DEC 90

YEAR-TO-DATE
B
ACTUAL

A

| | |
|----|---|
| 1 | REVENUES |
| 2 | Total Operating Revenue (Inc Pub Fees) |
| 3 | Less: Pub Fees |
| 4 | Net Operating Revenue |
| 5 | OPERATING EXPENSES |
| 6 | Cost of Services/Products |
| 7 | Depreciation |
| 8 | Amortization |
| 9 | Selling, General & Adm'n |
| 10 | Other Operating Expenses |
| 11 | Total Operating Expenses |
| 12 | NET OPERATING INCOME |
| 13 | OTHER INCOME |
| 14 | Equity in Inc (Loss) Unconsol Cos |
| 15 | Misc Non-Operating Inc (Loss) |
| 16 | Total Other Income |
| 17 | INTEREST EXPENSE |
| 18 | INCOME BEFORE INCOME TAXES |
| 19 | INCOME TAXES - FEDERAL |
| 20 | - STATE |
| 21 | INCOME BEFORE EXTRAORDINARY ITEMS, ACCOUNTING CHANGES AND MINORITY INT |
| 22 | EXTRAORDINARY ITEMS - NET |
| 23 | ACCOUNTING CHANGES |
| 24 | MINORITY INTERESTS |
| 25 | NET INCOME (LOSS) |

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH
CORPORATION - EXCEPT UNDER WRITTEN AGREEMENT

P. 1

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00682

THE BERRY COMPANY
BALANCE SHEET
THOUSANDS

REPORT PERIOD: DEC 90

CURRENT MONTH

ACTUAL

A

| | | |
|----|--|-----|
| 1 | ASSETS | |
| 2 | CURRENT ASSETS | |
| 3 | Cash and Cash Equivalents | |
| 4 | Temporary Cash Investments | |
| 5 | Accounts and Notes Receivable, Net | |
| 6 | Inventories | |
| 7 | Net Invest in Sales-Type Leases - Current | |
| 8 | Other Current Assets | |
| 9 | TOTAL CURRENT ASSETS | |
| 10 | INVESTMENTS | |
| 11 | Investment in Unconsol Affiliates | |
| 12 | Other Investments | |
| 13 | Total Investments | |
| 14 | FIXED ASSETS | |
| 15 | Property, Plant and Equipment | |
| 16 | Less: Accumulated Depreciation | |
| 17 | Net Fixed Assets | |
| 18 | COST OF EQUIP UNDER OPER LEASES, NET OF ACTUAL ACCUM DEPREC OF \$ | 0 |
| 19 | OTHER ASSETS | |
| 20 | Intangible Assets, Net of Actual Accumulated Amortization of \$ | 130 |
| 21 | Net Invest in Sales-Type Leases - Non-Curr | |
| 22 | Other Non-Current Assets | |
| 23 | Total Other Assets | |
| 24 | TOTAL ASSETS | |

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH
CORPORATION EXCEPT UNDER WRITTEN AGREEMENT
P. 1

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00083

THE BERRY COMPANY
 BALANCE SHEET
 THOUSANDS

REPORT PERIOD: DEC 92

CURRENT MONTH

ACTUAL B

A

| | |
|----|---|
| 25 | LIABILITIES AND EQUITY |
| 26 | CURRENT LIABILITIES |
| 27 | Debt Maturing within One Year |
| 28 | Accounts Payable |
| 29 | Other Current and Accrued Liabilities |
| 30 | TOTAL CURRENT LIABILITIES |
| 31 | OTHER LONG-TERM DEBT |
| 32 | CAPITAL LEASE OBLIGATIONS |
| 33 | OTHER LIABILITIES |
| 34 | Deferred Income Taxes |
| 35 | Other Non-Current Liabilities |
| 36 | Total Other Liabilities |
| 37 | MINORITY INTERESTS |
| 38 | TOTAL LIABILITIES |
| 39 | STOCKHOLDERS EQUITY |
| 40 | Preferred Stock |
| 41 | Common Stock |
| 42 | Paid-In Capital |
| 43 | Retained Earnings |
| 44 | Accumulated Foreign Currency Translations |
| 45 | Total Stockholder's Equity |
| 46 | TOTAL LIABILITIES AND EQUITY |

PROPRIETARY INFORMATION
 NOT FOR USE OR DISCLOSURE OUTSIDE
 BELLSOUTH EXCEPT UNDER WRITTEN
 AGREEMENT.

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

00084

GRAPHICS HOLDING CO
INCOME STATEMENT
THOUSANDS

REPORT PERIOD:

DEC 90

YEAR-TO-DATE
B
ACTUAL

A

| | |
|----|---|
| 1 | REVENUES |
| 2 | Total Operating Revenue (Inc Pub Fees) |
| 3 | Less: Pub Fees |
| 4 | Net Operating Revenue |
| 5 | OPERATING EXPENSES |
| 6 | Cost of Services/Products |
| 7 | Depreciation |
| 8 | Amortization |
| 9 | Selling, General & Admin |
| 10 | Other Operating Expenses |
| 11 | Total Operating Expenses |
| 12 | NET OPERATING INCOME |
| 13 | OTHER INCOME |
| 14 | Equity in Inc (Loss) Unconsol Cos |
| 15 | Misc Non-Operating Inc (Loss) |
| 16 | Total Other Income |
| 17 | INTEREST EXPENSE |
| 18 | INCOME BEFORE INCOME TAXES |
| 19 | INCOME TAXES - FEDERAL |
| 20 | - STATE |
| 21 | INCOME BEFORE EXTRAORDINARY ITEMS, ACCOUNTING CHANGES AND MINORITY INT |
| 22 | EXTRAORDINARY ITEMS - NET |
| 23 | ACCOUNTING CHANGES |
| 24 | MINORITY INTERESTS |
| 25 | NET INCOME (LOSS) |

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH
CORPORATION - EXCEPT UNDER WRITTEN AGREEMENT

P. 1

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00085

GRAPHICS HOLDING CO
BALANCE SHEET
THOUSANDS

REPORT PERIOD: DEC 90

CURRENT MONTH

ACTUAL

A

----- B

1 ASSETS

2 CURRENT ASSETS

3 Cash and Cash Equivalents

4 Temporary Cash Investments

5 Accounts and Notes Receivable, Net

6 Inventories

7¹ Net Invest in Sales-Type Leases - Current

8 Other Current Assets

9 TOTAL CURRENT ASSETS

10 INVESTMENTS

11 Investment in Unconsol Affiliates

12 Other Investments

13 Total Investments

14 FIXED ASSETS

15 Property, Plant and Equipment

16 Less: Accumulated Depreciation

17 Net Fixed Assets

18 COST OF EQUIP UNDER OPER LEASES, NET OF ACTUAL
ACCUM DEPREC OF \$ 0

19 OTHER ASSETS

20 Intangible Assets, Net of Actual Accumulated
Amortization of \$ 0

21 Net Invest in Sales-Type Leases - Non-Curr

22 Other Non-Current Assets

23 Total Other Assets

24 TOTAL ASSETS

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH
CORPORATION EXCEPT UNDER WRITTEN AGREEMENT
P. 1

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

98000

BALANCE SHEET
THOUSANDS

REP

DEC 90

CURRENT MONTH

ACTUAL
-----B

A

25 LIABILITIES AND EQUITY

26 CURRENT LIABILITIES

27 Debt Maturing within One Year

28 Accounts Payable

29 Other Current and Accrued Liabilities

30 TOTAL CURRENT LIABILITIES

31 OTHER LONG-TERM DEBT

32 CAPITAL LEASE OBLIGATIONS

33 OTHER LIABILITIES

34 Deferred Income Taxes

35 Other Non-Current Liabilities

36 Total Other Liabilities

37 MINORITY INTERESTS

38 TOTAL LIABILITIES

39 STOCKHOLDERS EQUITY

40 Preferred Stock

41 Common Stock

42 Paid-In Capital

43 Retained Earnings

44 Accumulated Foreign Currency Translations

45 Total Stockholder's Equity

46 TOTAL LIABILITIES AND EQUITY

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

P. 3

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00087

STEVENS GROUP HICS INC
I N C O M E S T A T E M E N T
T H O U S A N D S

REPORT PERIOD:

DEC 91

YEAR-TO-DATE
B
ACTUAL

A

| | |
|----|---|
| 1 | REVENUES |
| 2 | Total Operating Revenue (Inc Pub Fees) |
| 3 | Less: Pub Fees |
| 4 | Net Operating Revenue |
| 5 | OPERATING EXPENSES |
| 6 | Cost of Services/Products |
| 7 | Depreciation |
| 8 | Amortization |
| 9 | Selling, General & Admin |
| 10 | Other Operating Expenses |
| 11 | Total Operating Expenses |
| 12 | NET OPERATING INCOME |
| 13 | OTHER INCOME |
| 14 | Equity in Inc (Loss) Unconsol Cos |
| 15 | Misc Non-Operating Inc (Loss) |
| 16 | Total Other Income |
| 17 | INTEREST EXPENSE |
| 18 | INCOME BEFORE INCOME TAXES |
| 19 | INCOME TAXES - FEDERAL |
| 20 | - STATE |
| 21 | INCOME BEFORE EXTRAORDINARY ITEMS, ACCOUNTING CHANGES AND MINORITY INT |
| 22 | EXTRAORDINARY ITEMS - NET |
| 23 | ACCOUNTING CHANGES |
| 24 | MINORITY INTERESTS |
| 25 | NET INCOME (LOSS) |

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH
CORPORATION - EXCEPT UNDER WRITTEN AGREEMENT

P. 1

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00089

STEVENS GRAPHICS INC
BALANCE SHEET
THOUSANDS

REPORT PERIOD: DEC 91

CURRENT MONTH

ACTUAL

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| | |
|----------------|--|
| 1 | ASSETS |
| 2 | CURRENT ASSETS |
| 3 | Cash and Cash Equivalents |
| 4 | Temporary Cash Investments |
| 5 | Accounts and Notes Receivable, Net |
| 6 | Inventories |
| 7 ¹ | Net Invest in Sales-Type Leases - Current |
| 8 | Other Current Assets |
| 9 | TOTAL CURRENT ASSETS |
| 10 | INVESTMENTS |
| 11 | Investment in Unconsol Affiliates |
| 12 | Other Investments |
| 13 | Total Investments |
| 14 | FIXED ASSETS |
| 15 | Property, Plant and Equipment |
| 16 | Less: Accumulated Depreciation |
| 17 | Net Fixed Assets |
| 18 | COST OF EQUIP UNDER OPER LEASES, NET OF ACTUAL ACCUM DEPREC OF \$ 0 |
| 19 | OTHER ASSETS |
| 20 | Intangible Assets, Net of Actual Accumulated Amortization of \$ 0 |
| 21 | Net Invest in Sales-Type Leases - Non-Curr |
| 22 | Other Non-Current Assets |
| 23 | Total Other Assets |
| 24 | TOTAL ASSETS |

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH
CORPORATION EXCEPT UNDER WRITTEN AGREEMENT
P. 1

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

68000

BALANCE SHEET
THOUSANDS

REP

DEC 91

CURRENT MONTH

ACTUAL

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25 LIABILITIES AND EQUITY

26 CURRENT LIABILITIES

27 Debt Maturing within One Year

28 Accounts Payable

29 Other Current and Accrued Liabilities

30 TOTAL CURRENT LIABILITIES

31 OTHER LONG-TERM DEBT

32 CAPITAL LEASE OBLIGATIONS

33 OTHER LIABILITIES

34 Deferred Income Taxes

35 Other Non-Current Liabilities

36 Total Other Liabilities

37 MINORITY INTERESTS

38 TOTAL LIABILITIES

39 STOCKHOLDERS EQUITY

40 Preferred Stock

41 Common Stock

42 Paid-In Capital

43 Retained Earnings

44 Accumulated Foreign Currency Translations

45 Total Stockholder's Equity

46 TOTAL LIABILITIES AND EQUITY

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

P. 3

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

06100

GRAPHICS HOLDING CO
INCOME STATEMENT
THOUSANDS

DEC 92

REPORT PERIOD:

YEAR-10-DATE

ACTUAL *B*

| | | |
|----|---|--|
| 1 | REVENUES | |
| 2 | Total Operating Revenue (Inc Pub fees) | |
| 3 | Less: Pub fees | |
| 4 | Net Operating Revenue | |
| 5 | OPERATING EXPENSES | |
| 6 | Cost of Services/Products | |
| 7 | Depreciation | |
| 8 | Amortization | |
| 9 | Selling, General & Admin | |
| 10 | Other Operating Expenses | |
| 11 | Total Operating Expenses | |
| 12 | NET OPERATING INCOME | |
| 13 | OTHER INCOME | |
| 14 | Equity in Inc (Loss) Unconsol Cos | |
| 15 | Misc Non-Operating Inc (Loss) | |
| 16 | Total Other Income | |
| 17 | INTEREST EXPENSE | |
| 18 | INCOME BEFORE INCOME TAXES | |
| 19 | INCOME TAXES - FEDERAL | |
| 20 | - STATE | |
| 21 | INCOME BEFORE EXTRAORDINARY ITEMS, ACCOUNTING CHANGES AND MINORITY INT | |
| 22 | EXTRAORDINARY ITEMS - NET | |
| 23 | ACCOUNTING CHANGES | |
| 24 | MINORITY INTERESTS | |
| 25 | NET INCOME (LOSS) | |

16000

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH CORPORATION - EXCEPT UNDER WRITTEN AGREEMENT

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

GRAPHICS HOLDING CO
BALANCE SHEET
THOUSANDS

REPORT PERIOD: DEC 92

CURRENT MONTH

ACTUAL

B

A

1 ASSETS

2 CURRENT ASSETS

3 Cash and Cash Equivalents

4 Temporary Cash Investments

5 Accounts and Notes Receivable, Net

6 Inventories

7 Net Invest in Sales-Type Leases - Current

8 Other Current Assets

9 TOTAL CURRENT ASSETS

10 INVESTMENTS

11 Investment in Unconsol Affiliates

12 Other Investments

13 Total Investments

14 FIXED ASSETS

15 Property, Plant and Equipment

16 Less: Accumulated Depreciation

17 Net Fixed Assets

18 COST OF EQUIP UNDER OPER LEASES, NET OF ACTUAL
ACCUM DEPREC OF \$ 0

19 OTHER ASSETS

20 Intangible Assets, Net of Actual Accumulated
Amortization of \$ 490

21 Net Invest in Sales-Type Leases - Non-Curr

22 Other Non-Current Assets

23 Total Other Assets

24 TOTAL ASSETS

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
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AGREEMENT.

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

00092

GRAPHICS HOLDING CO
BALANCE SHEET
THOUSANDS

REPORT PERIOD: DEC 92

A

CURRENT MONTH

ACTUAL

B

25 LIABILITIES AND EQUITY

26 CURRENT LIABILITIES

27 Debt Maturing within One Year

28 Accounts Payable

29 Other Current and Accrued Liabilities

30 TOTAL CURRENT LIABILITIES

31 OTHER LONG-TERM DEBT

32 CAPITAL LEASE OBLIGATIONS

33 OTHER LIABILITIES

34 Deferred Income Taxes

35 Other Non-Current Liabilities

36 Total Other Liabilities

37 MINORITY INTERESTS

38 TOTAL LIABILITIES

39 STOCKHOLDERS EQUITY

40 Preferred Stock

41 Common Stock

42 Paid-In Capital

43 Retained Earnings

44 Accumulated Foreign Currency Translations

45 Total Stockholder's Equity

46 TOTAL LIABILITIES AND EQUITY

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00093

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

TECHSOUTH PUB SVCS
I N C O M E S T A T E M E N T
T H O U S A N D S

REPORT PERIOD:

DEC 90

YEAR-TO-DATE
ACTUAL ^B

A

| | |
|----|---|
| 1 | REVENUES |
| 2 | Total Operating Revenue (Inc Pub Fees) |
| 3 | Less: Pub Fees |
| 4 | Net Operating Revenue |
| 5 | OPERATING EXPENSES |
| 6 | Cost of Services/Products |
| 7 | Depreciation |
| 8 | Amortization |
| 9 | Selling, General & Admin |
| 10 | Other Operating Expenses |
| 11 | Total Operating Expenses |
| 12 | NET OPERATING INCOME |
| 13 | OTHER INCOME |
| 14 | Equity in Inc (Loss) Unconsol Cos |
| 15 | Misc Non-Operating Inc (Loss) |
| 16 | Total Other Income |
| 17 | INTEREST EXPENSE |
| 18 | INCOME BEFORE INCOME TAXES |
| 19 | INCOME TAXES - FEDERAL |
| 20 | - STATE |
| 21 | INCOME BEFORE EXTRAORDINARY ITEMS, ACCOUNTING CHANGES AND MINORITY INT |
| 22 | EXTRAORDINARY ITEMS - NET |
| 23 | ACCOUNTING CHANGES |
| 24 | MINORITY INTERESTS |
| 25 | NET INCOME (LOSS) |

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH
CORPORATION - EXCEPT UNDER WRITTEN AGREEMENT
P. 1

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00094

TECHSOUTH PUB SVCS
BALANCE SHEET
THOUSANDS

REPORT PERIOD: DEC 90

CURRENT MONTH

ACTUAL *B*

A

1 ASSETS

2 CURRENT ASSETS

3 Cash and Cash Equivalents

4 Temporary Cash Investments

5 Accounts and Notes Receivable, Net

6 Inventories

7 Net Invest in Sales-Type Leases - Current

8 Other Current Assets

9 TOTAL CURRENT ASSETS

10 INVESTMENTS

11 Investment in Unconsol Affiliates

12 Other Investments

13 Total Investments

14 FIXED ASSETS

15 Property, Plant and Equipment

16 Less: Accumulated Depreciation

17 Net Fixed Assets

18 COST OF EQUIP UNDER OPER LEASES, NET OF ACTUAL
ACCUM DEPREC OF \$ 0

19 OTHER ASSETS

20 Intangible Assets, Net of Actual Accumulated
Amortization of \$ 55

21 Net Invest in Sales-Type Leases - Non-Curr

22 Other Non-Current Assets

23 Total Other Assets

24 TOTAL ASSETS

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH
CORPORATION EXCEPT UNDER WRITTEN AGREEMENT
P. 1

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

00095

BALANCE SHEET
THOUSANDS

REP DEC 90

A

CURRENT MONTH

ACTUAL B

- 25 LIABILITIES AND EQUITY
- 26 CURRENT LIABILITIES
- 27 Debt Maturing within One Year
- 28 Accounts Payable
- 29 Other Current and Accrued Liabilities
- 30 TOTAL CURRENT LIABILITIES
- 31 OTHER LONG-TERM DEBT
- 32 CAPITAL LEASE OBLIGATIONS
- 33 OTHER LIABILITIES
- 34 Deferred Income Taxes
- 35 Other Non-Current Liabilities
- 36 Total Other Liabilities
- 37 MINORITY INTERESTS
- 38 TOTAL LIABILITIES
- 39 STOCKHOLDERS EQUITY
- 40 Preferred Stock
- 41 Common Stock
- 42 Paid-In Capital
- 43 Retained Earnings
- 44 Accumulated Foreign Currency Transtlations
- 45 Total Stockholder's Equity
- 46 TOTAL LIABILITIES AND EQUITY

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P. 3

PROPRIETARY INFORMATION
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AGREEMENT.

96000

TECHSOUTH, JB SVCS
INCOME STATEMENT
THOUSANDS

REPORT PERIOD:

DEC 91

A

YEAR-TO-DATE
ACTUAL B

1 REVENUES
2 Total Operating Revenue (Inc Pub Fees)
3 Less: Pub Fees
4 Net Operating Revenue

5 OPERATING EXPENSES
6 Cost of Services/Products
7 Depreciation
8 Amortization
9 Selling, General & Admin
10 Other Operating Expenses
11 Total Operating Expenses

12 NET OPERATING INCOME

13 OTHER INCOME
14 Equity in Inc (Loss) Unconsol Cos
15 Misc Non-Operating Inc (Loss)
16 Total Other Income

17 INTEREST EXPENSE

18 INCOME BEFORE INCOME TAXES

19 INCOME TAXES - FEDERAL
20 - STATE

21 INCOME BEFORE EXTRAORDINARY ITEMS,
ACCOUNTING CHANGES AND MINORITY INT

22 EXTRAORDINARY ITEMS - NET
23 ACCOUNTING CHANGES
24 MINORITY INTERESTS

25 NET INCOME (LOSS)

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH
CORPORATION - EXCEPT UNDER WRITTEN AGREEMENT
P. 1

PROPRIETARY INFORMATION
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BELLSOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

46000

TECHSOUTH PUB SVCS
BALANCE SHEET
THOUSANDS

REPORT PERIOD: DEC 91

CURRENT MONTH

ACTUAL

A

B

1 ASSETS

2 CURRENT ASSETS

3 Cash and Cash Equivalents

4 Temporary Cash Investments

5 Accounts and Notes Receivable, Net

6 Inventories

7 Net Invest in Sales-Type Leases - Current

8 Other Current Assets

9 TOTAL CURRENT ASSETS

10 INVESTMENTS

11 Investment in Unconsol Affiliates

12 Other Investments

13 Total Investments

14 FIXED ASSETS

15 Property, Plant and Equipment

16 Less: Accumulated Depreciation

17 Net Fixed Assets

18 COST OF EQUIP UNDER OPER LEASES, NET OF ACTUAL
ACCUM DEPREC OF \$ 0

19 OTHER ASSETS

20 Intangible Assets, Net of Actual Accumulated
Amortization of \$ 75

21 Net Invest in Sales-Type Leases - Non-Curr

22 Other Non-Current Assets

23 Total Other Assets

24 TOTAL ASSETS

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CORPORATION EXCEPT UNDER WRITTEN AGREEMENT
P. 1

PROPRIETARY INFORMATION
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AGREEMENT.

86000

BALANCE SHEET
THOUSANDS

REP

DEC 91

CURRENT MONTH

ACTUAL

A

B

25 LIABILITIES AND EQUITY

26 CURRENT LIABILITIES

27 Debt Maturing within One Year

28 Accounts Payable

29 Other Current and Accrued Liabilities

30 TOTAL CURRENT LIABILITIES

31 OTHER LONG-TERM DEBT

32 CAPITAL LEASE OBLIGATIONS

33 OTHER LIABILITIES

34 Deferred Income Taxes

35 Other Non-Current Liabilities

36 Total Other Liabilities

37 MINORITY INTERESTS

38 TOTAL LIABILITIES

39 STOCKHOLDERS EQUITY

40 Preferred Stock

41 Common Stock

42 Paid-In Capital

43 Retained Earnings

44 Accumulated Foreign Currency Translations

45 Total Stockholder's Equity

46 TOTAL LIABILITIES AND EQUITY

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELL SOUTH
CORPORATION EXCEPT UNDER WRITTEN AGREEMENT
P. 3

PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELL SOUTH EXCEPT UNDER WRITTEN
AGREEMENT.

66000

TECHSOUTH PUB SVCS
I N C O M E S T A T E M E N T
T H O U S A N D S

REPORT PERIOD:

DEC 92

YEAR-TO-DATE

ACTUAL **B**

A

| | |
|----------------|---|
| 1 | REVENUES |
| 2 | Total Operating Revenue (Inc Pub Fees) |
| 3 | Less: Pub Fees |
| 4 | Net Operating Revenue |
| 5 | OPERATING EXPENSES |
| 6 | Cost of Services/Products |
| 7 | Depreciation |
| 8 | Amortization |
| 9 ¹ | Selling, General & Admin |
| 10 | Other Operating Expenses |
| 11 | Total Operating Expenses |
| 12 | NET OPERATING INCOME |
| 13 | OTHER INCOME |
| 14 | Equity in Inc (Loss) Unconsol Cos |
| 15 | Misc Non-Operating Inc (Loss) |
| 16 | Total Other Income |
| 17 | INTEREST EXPENSE |
| 18 | INCOME BEFORE INCOME TAXES |
| 19 | INCOME TAXES - FEDERAL |
| 20 | - STATE |
| 21 | INCOME BEFORE EXTRAORDINARY ITEMS, ACCOUNTING CHANGES AND MINORITY INT |
| 22 | EXTRAORDINARY ITEMS - NET |
| 23 | ACCOUNTING CHANGES |
| 24 | MINORITY INTERESTS |
| 25 | NET INCOME (LOSS) |

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CORPORATION - EXCEPT UNDER WRITTEN AGREEMENT
P. 1

**PROPRIETARY INFORMATION
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AGREEMENT**

00100

TECHSOUTH PUB SVCS
BALANCE SHEET
THOUSANDS

REPORT PERIOD: DEC 92

CURRENT MONTH

ACTUAL

A

----- B

1 ASSETS
2 CURRENT ASSETS
3 Cash and Cash Equivalents
4 Temporary Cash Investments
5 Accounts and Notes Receivable, Net
6 Inventories
7 Net Invest in Sales-Type Leases - Current
8 Other Current Assets
9 TOTAL CURRENT ASSETS
10 INVESTMENTS
11 Investment in Unconsol Affiliates
12 Other Investments
13 Total Investments
14 FIXED ASSETS
15 Property, Plant and Equipment
16 Less: Accumulated Depreciation
17 Net Fixed Assets
18 COST OF EQUIP UNDER OPER LEASES, NET OF ACTUAL
ACCUM DEPREC OF \$ 0
19 OTHER ASSETS
20 Intangible Assets, Net of Actual Accumulated
Amortization of \$ 96
21 Net Invest in Sales-Type Leases - Non-Curr
22 Other Non-Current Assets
23 Total Other Assets
24 TOTAL ASSETS

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH
CORPORATION EXCEPT UNDER WRITTEN AGREEMENT
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PROPRIETARY INFORMATION
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AGREEMENT.

00101

Florida Public Service Commission
Docket No. 920260-TL
FPSC Staff Audit Request
Dated 3/28/94
Item No. 3-103
Page 1 of 1

Request: Identify the other sources of Stevens Graphics' revenue besides transactions with BAPCO by activity and amount for 1991 and 1992.

Response: This amends the previous response to this request submitted on April 11, 1994.

On August 15, 1994, BellSouth Corporation made the following material available to members of the Florida Public Service Commission Staff:

Attachment I.

This material constitutes EXTRAORDINARILY SENSITIVE PROPRIETARY (ESP) and confidential business information and will be the subject of a "Notice of intent to request confidential classification." Any notes taken on this material by the auditor(s) will be subject to our review and may also be the subject of a "Notice of intent to request confidential classification."

00104

Date Provided: August 15, 1994

Stevens Graphics, Inc.
Analysis of Sales

| | <u>1991</u> | <u>1992</u> |
|-----------------------------------|-------------|-------------|
| A | B | C |
| 1 Directory Division: | | |
| 2 BAPCO | | |
| 3 Other Directories: | | |
| 4 GTE | | |
| 5 Other | | |
| 6 Total other directories | | |
| 7 Other Commercial: | | |
| 8 Washawsky | | |
| 9 Other | | |
| 10 Total other Commercial | | |
| 11 Total for Directory | | |
| 12 Division | | |
| 13 Business Products Division: | | |
| 14 BellSouth | | |
| 15 Trade Sales | | |
| 16 Total Business | | |
| 17 Products Division | | |
| 18 Total for Stevens | | |
| 19 Graphics | | |

Date Provided: August 15, 1994

00105

**PROPRIETARY INFORMATION
NOT FOR USE OR DISCLOSURE OUTSIDE
BELL SOUTH EXCEPT UNDER WRITTEN
AGREEMENT**

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00106

11-4

2-002 Get Copy of Bell South Capital Funding 1991
Corp I/S + B/S - Trace to G/L
Get copy - Find out what Bell South
Capital Funding Corp actually does.

Revenue

NOI

Debt Interest

Int Exp

Net Income (Loss)

2-004

Provides separate I/S 1991

for

BS Education

BS Exec Services

Rev. #1

Exp

NOI

Net Income (Loss)

CONFIDENTIAL

00108

- 1 2-006 - Get copy of Data Serv Financial Services
- 2 F/S 1991
- 3 Find out what Data Serv Financial Services
- 4 Rev Q does?
- 5 Exp
- 6 Other Inc
- 7 Int Exp
- 8 Dep before
- 9 Dep taxes
- 10 Net loss

What is the other income

- 11 G/L shows investments by Company located in
- 12 Country then read
- 13 BSE - the debits to the
- 14 account are described as BSE
- 15 investments - The credits to the
- 16 accounts include - \$ Cap Funding
- 17 payments
- 18
- 19
- 20 What does Data Serv Financial Services do
- 21 for BSE? Describe the investment procedure
- 22 Get copy of pages 48 through 58
- 23 of Data Serv Inc. GL Report MT 313

00109

BST- NARUC
7/5 Drf

to 8/15/94
W 9/18/94

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00110

CONFIDENTIAL

25-2

Should it be cost or mkt - need the
7/5 to begin or audit to determine costs

2-054 - known to Request States that
a complete set of building leases + 1992
7/5 for requested RE Ventures are provided

D

1155 Pentrex Associates

a) Provided 7/5 for 1992 + 1991 B/S 1992 + 1991

Revenue

Exp

Debt + Sew

Intent done

Cash Flow for
Operation

Get copy of 7/5 for 1155 Pentrex Assoc.

(A/B)

b) Lease between 1155 Pentrex Assoc

+

Annual Rent per sq ft of full 5 yrs until term
" " " " last 5 yrs " "

Estimated Annual Rental beginning of lease

CONFIDENTIAL

After lease terminates - the first 6 mos
Annual rental shall be the preceding term

00111

Extended term - shall be amount agreed upon
providing competitive market rental rate

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First Area

Annual Rental

| | | | |
|--------------|---|-----------|---------------------------|
| Premises | { | per sq ft | first 5 yrs |
| + Additional | | | last 5 yrs |
| 8 | { | ft | Mail room first 5 yrs |
| 9 | | ft | " last 5 yrs |
| 10 | | " | Complete room first 5 yrs |
| 11 | { | " | " " last 5 yrs |
| | | " | " " last 5 yrs |

Estimated Annual Rental

Second Area

| | |
|----|------------------------------------|
| 13 | Premises same as first Area |
| 14 | Same for mail room + Computer room |
| 15 | plus |
| 16 | Storage space first 5 yrs |
| 17 | " " second 5 yrs. |

Third Area

| | |
|----|------------------------|
| 18 | Expansion - 10th floor |
| 19 | - 12/31/95 |
| 20 | renewed |

09112

...

...

(B)

Office Lease Summary w/ Canyonville &
Sept 8, 1987

2
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6

per sq ft. first 5 yrs
second 5 yrs
Usable sq ft. Rentable sq feet in Bldg.

8 Co. Broker Serlent Corp.

9

(C)

Acceptance Agreement of Landlord 1155 Peachtree Ave, Tenant
BSC - acting thru Serlent, its authorized agent

10
11
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17
18
19

year 1-3 per sq ft. for additional for operating expenses yr 1988

Rentable Area 2 Bldg

CONFIDENTIAL

00113

① 1155 + C + L - Dec³¹ 1786

2 First 25 months

3 26th month - 12/31/89

4 ~~1/1/90~~ - 12/31/90

5 1/1/91 - 12/31/91

6 ~~1/1/92~~ 1/92 - 6/92

7 ~~1/1/93~~ 7/92 - 6/93

8 7/93 - 12/93

9 1/94 - 12/94

10 1/95 - 12/95

11 1/96 - 12/96

12 1/97 - end of first term

13 Extension of lease - mkt base rental

14 Usable area: pg #

15 First amount usable area + 8,044 3/31/87

16 Second amount add premises on 10th floor
17 feet usable area.

18

CONFIDENTIAL

00114

25-304

1 (E) 1155 Pavilion
2

3

4

Rentable sq ft.

5 Annual -

6 Monthly

7 Additional Rental for operating expenses for 1993

8 is rentable sq foot

9 Rental Area

10 Bldg

11 (F) 1155 Pavilion -

12

13

14

Year

rentable sq ft. (net of operating

15 Annually

16

Additional Rental for 1993 - per

17 rentable sq ft for operating expenses

18

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- Bldg

22

00115

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⑥ 1155 Peacock Ave., Elson's Hotel Service, Inc.

Rental Rate Base

Washles sq ft⁰

Restrooms sq ft

Total

Marston, sandy stone

1987 est parts exp
sq ft.

per restrooms

per month = 1101

④

CONFIDENTIAL

21-2-80

1 Annual ^{Base} Rent

2 Agent fees not exceed % gross rentals

3 Free Rent 11/15/87 - day 14, 88

4 5/15/88 - 12/31/88

5 1/89 - 12/89

6 1/90 7/90

7 8/90 12/90

8 1/91 12/91

9 1/92 7/92

10 8/92 12/92

11 1/93 12/93

12 1/94 7/94

13 8/94 12/94

14 1/95 12/95

15 1/96 12/96

16 1/97 11/97 -

17 Operative expenses per rentable sq ft.

18

19

20 Land to be provided to construct for rent purposes

21 Allowance of per rentable sq foot slab to

22 slab for ground improvements

DAT- NARUC
Lesson info

R 8/15/94
W 9/18/94

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00118

CONFIDENTIAL

25-3

1 1155

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Moving Allowance

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Annual Rental

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13

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Credit Rental

rentable fridge

21

Area

usable

22

rentable

23

Bill

24

CONFIDENTIAL

09119

25-4 p. 74

1 1992 P+L

2

CSL Charter

CSL B

CSL 12/81

3

Revenue

4

Exp

5 Asst Blm Opent

6 Repair + Maint

7

CONFIDENTIAL

00120

25-4 p4 84

1 other leased at 1100 Peatree - not
2 renewed for basic information

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CONFIDENTIAL

09121

25-4 p3

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1255 Penthouse

Area

sq feet usable

rentable

Bldg rentable

Improvement allowance

Term

Rent

1.

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Addition

for first year rentable sq ft.

CONFIDENTIAL

00122

25-4 p 2

BST - NAGUE
Jesse Arto

YWD/194
9/15/94

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00123

CONFIDENTIAL

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1100 Peartree - CSL 12th St. Casirulo

2 (1)

same
Mos 1-2
3-12
13-24
25-36
37-48
49-60

!
rentable sq ft

Add Rent - Operat Exp. rentable sq ft
Space entire Bldg
sq ft design }
improvement } *

17 (2)

18
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Mos 1-12
13-24
25-36
37-48
49-60

~~rentable~~ sq ft
improvements plus on
rentable - Operat Exp?

Additional Rent
Space

CONFIDENTIAL
00124

1 1100 Pentac
2 CSZ 12⁷

3
4

5 Mrs 1-3

6 4-15 rentable sq ft

7 13-24

8 25-36

9 37-48

10 49-58

11 plus sq ft for operating exp
12 rentable sq ft. usable sq ft

13
14 Design fee allowan usable sq ft.

15
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Dec 1/25/91

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00125

25-5-92

09126

85-573

ventures of ft
per venture right
ventures of ft

1200
1-12 Nov
13-24
25-60
61-120
Galt Routh
Spart
Bess -
Bess ft
Bess ft

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1200 Routh

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|----|----------------|--------------------|-------|
| 1 | 1100 Pear tree | | |
| 2 | | | |
| 3 | | | |
| 4 | Area 1-12 | rentable sq ft | 49-60 |
| 5 | 13-24 | | 61-72 |
| 6 | 25-36 | | 73-84 |
| 7 | 37-48 | | |
| 8 | Open Area | per rentable sq ft | |
| 9 | Area | | |
| 10 | Bldg | | |
| 11 | " | per rentable - " | |
| 12 | | | |
| 13 | | | |
| 14 | Da 93 | rentable sq ft | 1996 |
| 15 | 1994 | | 1997 |
| 16 | 1995 | | 1998 |
| 17 | | | 1999 |
| 18 | Open Area | rentable sq ft | |
| 19 | Bldg Area | | |
| 20 | Bldg | | |
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CONFIDENTIAL

09127

25-10-94

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1100 Pentree

Mos 1-55

37-48

16-24

Table

49-60

25-36

Opent Exp

rentable sq ft.

Area

rentable

usable

Blid

per usable

on usable

In Supr = arlm

1100 Pentree

the lease

rentable sq feet

1-2

7-

Basent Store

per sq foot

2-

8-

Cellular Rental for 1992

3-

9-

rentable Area

4-

10-

00128

5-

835- NAME
Team info

10/18/94 8/15/94

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00129

CONFIDENTIAL

25-5

1 CSC Berimbo
2 4100 Colomada

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7 3800 Colomada

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09130

1 3700 Colomrade

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3 Maybe the whole body?

4 3500 Colomrade

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CONFIDENTIAL

00131

Per Gary Stone.
CSI Bernefer does not include leases w/ BST
which were provided during Narve
Does ~~not~~ include retail stores - only
office space types of leases.
two main bldgs sold by 1993 - Bldg on top
of hill sold - BST still leases the space
Who bought the bldg? Sold to external group.
CSLB still owns 3100 + 3700 Bldg
of any affiliate retail space shops - here.

CONFIDENTIAL

00132

10-21-84

1 Cluster Center
2 Issues:

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00133

00000001
00000001

DST NARIC
Sense Info

100/9/18/194
B 2/5/74

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09134

CONFIDENTIAL

25-6

2-097.10K

Part 2 supplied here

1992 phone statements + B/S for
BSE Subs who were subject of original request

BS Financial Services

1/s m/s
~~FS~~ for BS Marketing Program

BS Executive Services

I/S + B/S

BS Mobile Data

I/S + B/S

Data Serv Financial Services

I/S + B/S

BSAN (uncon sol)

I/S + B/S

BS Info Network

I/S + B/S

Scientific Software

I/S + B/S

Intell Messaging

I/S + B/S

Sunlink Corp

I/S + B/S

Data Serv International

I/S + ~~B/S~~ only

BS Info Systems

I/S + B/S

BAPCO

I/S + B/S

Berry Co

I/S + B/S

Intelligent Media

I/S + B/S

Graphic Hold Co

I/S + B/S

Teach South Pul Serv

I/S + BS

ACCC

I/S + BS

Bell South Mobile

I/S + BS

CONFIDENTIAL

MCCA

I/S + BS

WW Wireless Trials

I/S + BS

BS International HQ

I/S BS

27) [unclear] [unclear] [unclear] [unclear] [unclear] [unclear]

00135

- 1 2-074.1 Request
- 2 Conf info at late date
- 3 ~~Conf~~ Genes info on non-affiliate customers

- 4 Req 2-058
- 5 Original Invoices & supp decm
- 6 all charges & credits Month of July 92
- 7 BellSouth DC
- 8 BST
- 9 BSE
- 10 BSAN
- 11 BIN
- 12 BIS

- 13 Vouchers, invoices & other docs July 1992
- 14 Portion of payments recorded as BSC-HQ billable
- 15 expenses were billed & recorded in sub books
- 16 in Aug 92.

- 17 BSAN - Bell South Advanced Networks
- 18 charges BSC for 1992 for "Domestic Business"
- 19 Development Services Rendered - last month
- 20 approx plus some months more or less

- 1 BS DC bill BSC 6/30/92
- 2 Advance to BS DC under processing
- 3 note dated Jan 3 1984 Processing Note Retained in Cash
- 4 Change to Acc 122.C
- 5 7/1/92
- 6 ~~7/4/92~~ 7/4/92
- 7 7/6/92
- 8 7/7/92

- 9 BS DC bill BSC 6/12/92
- 10 Consulting fees for BS DC Public
- 11 Retain in May 1992
- 12 BS DC bill BSC 6/14/92
- 13 Payment of May 92 expenses for Legal Dept
- 14 BS DC bill
- 15 BS DC bill BSC 7/9/92
- 16 Advance to BS DC under processing
- 17 note dated 2/1/91
- 18 BS DC bill BSC 7/15/92
- 19 Advance to BS DC under processing
- 20 note dated 1/1/91
- 21 Same 7/16/92
- 22 Advance for processing note dated
- 23 Jan 4/1984 7/20/92
- 24 Processing Note 2/1/91 7/21
- 25 " " 7/27
- 26 " " 7/27
- 27 " " 7/27

CONFIDENTIAL

00137

1 BSC pay BS DC
2 from thru for consulting fees in June 1992
3 7/13/92

4 ~~BSO~~ BSC pays BS DC
5 Consulting services rendered by Govt officials
6 during May 92
7 ~~BSO date - advance~~ 6/12/92
8 Acc 311.0

9 Paid to:

10 Bell South Enterprises

11 7/1/92 Equity Infusion to BSE

12 7/1/92 " " "

13 7/4/92 " " "

14 7/6/92 " " "

15 7/8/92 Advance under promissory note

16 2/1/91

17 7/10 Equity Infusion

18 7/10 " " "

19 7/15 " " "

20 8/30 " " "

21 6/30 " " "

22 7/15 Advance under note 2/1/91

23 7/14 - Equity Infusion

24 7/16 Advance under note 2/1/91

25 7/17

CONFIDENTIAL

00138

- 1 7/21/92 Equity Income w/ BSE
- 2 7/21 " "
- 3 ~~6/16~~
- 4 7/23 Advan on Note 2/1/91
- 5 7/24 " "
- 6 7/30 " "

- 7 BSC pay BST
- 8 7/8/92 Funding payroll
- 9 7/15 " "
- 10 7/23 Billing for May 92
- 11 7/22 Funding payroll
- 12 6/22 SBT (BSC tel service only 6/22/92)
- 13 7/29 Funding of MS/SSP July bullet

CONFIDENTIAL

00139

DR. NARUC
BSE Pfu

5/15/94
Wag/94

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CONFIDENTIAL

00140
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~~SECRET~~
1952

1 BELL SOUTH

2 STAFFING

3 3-120 - COMMITMENT NEW

4 STAFFING DIFFICULTIES DOES NOT CONTRIBUTE

5 2 BELONGS TO JUST AN INCOME STATEMENT

6 NOT - 16 65

7 INTELLIGENCE, RESEARCH INTO SYSTEMS, + SECRET

8 DOES CONTAIN AVG TOTAL CAPITAL, 1946, COMMERCIAL

9 EQUITY

10 EST. IS

11 SET ON AVG TOTAL CAPITAL

12 SET ON AVG COMMERCIAL EQUITY

13

14 RESEARCH INTO SYSTEMS

15 SECRET ROE

16 D 3-120 - LM SECRET CONTRACT

17 LM SECRET

18

GULF TEL

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FLORENCE

20 3-120 - STAFFING DIFFICULTIES

21

22 STAFFING

23 STAFFING

24

00141

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1
 2 ③ 3-058 Fund of ... YE ... (MS)
 3

- 4 ... EXPENSES
- 5 ... INFORMATION
- 6 NETWORKS (BID) - ... 1991
- 7 ...
- 8 ...
- 9 ... BELLSOUTH FUNDED CORPORATE
- 10 DEVELOPMENT PROJECT
- 11 COSTS WERE ... BELLSOUTH
- 12 ...
- 13 1992 ... VENTURES -
- 14 ... RESEARCH CONCERNING
- 15 INTERACTIVE INFORMATION + ADVERTISING
- 16 ...
- 17 ...
- 18 ...
- 19 ... YELLOW PAGES

| | | | |
|---------------|--------------|--------|-------|
| 20 ⑤ 3-052 | 192 Bony | NOI | |
| 21 | | Equity | |
| 22 Bell South | Morgan | NOI | 00142 |
| 23 NOI | | Equity | |
| 24 Equity | Outlyf Media | NOI | |
| 25 | | Equity | |

1 ST SOUTH STATE 2007 TECHNOLOGY BOARD
2 - DEVELOPMENT GROUP

3 LOW COST NEW STATE (NAME) 1745

4
5
6

7 * NEW SERVICES WILL BE TRIALED TWO WAYS

8 YELLOW PAGE SALESFORCE & USING A
9 DEDICATED, STAND ALONE SALESFORCE

10 TV GASSO YELLOW PAGE 1

11 3-034 SEE 3-035

| | | | |
|---|------------------|----|-----|
| 1 | 3-023 | 91 | 355 |
| 2 | REVENUES | | |
| 3 | EXPENSES | | |
| 4 | COST OF SERVICES | | |
| 5 | DEPRECIATION | | |
| 6 | PROPERTY TAXES | | |
| 7 | E-RE | | |
| 8 | OTHER | | |
| 9 | TOTAL | | |

| | | | |
|----|--|--|--|
| 10 | NON | | |
| 11 | OTHER REVENUE | | |
| 12 | REVENUE FROM SALES OF UNDEVELOPED LAND | | |
| 13 | MISC. REVENUE FROM SALES OF LAND | | |
| 14 | TOTAL | | |

| | | | |
|----|----------------------------|--|--|
| 15 | OTHERS | | |
| 16 | REVENUE FROM SALES OF LAND | | |
| 17 | TOTAL | | |

| | | | |
|----|-------|--|--|
| 18 | NON | | |
| 19 | TOTAL | | |

- 1 3-016 1990 + 1991 financial statements
 - 2 for L.M. Berry, Stevens Graphics, Tech South
 - 3 Bell South Marketing, + Intelligent Media
 - 4 Services

 - 5 Intelligent Media Services did not exist in
 - 6 1990 or 1991
 - 7 Bell South Marketing Programs did not exist
 - 8 in 1990

 - 9 3-147, 3-146 - Detailed Account Analysis
 - 10 Only report available
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Cost 25-8